TotalEnergies

Purchases of its own shares between 06/02/23 and 10/02/23

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	06/02/2023	FR0000120271	390,653	56.062775	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	06/02/2023	FR0000120271	150,000	56.090339	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	06/02/2023	FR0000120271	25,000	56.086070	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	06/02/2023	FR0000120271	10,000	56.101378	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	07/02/2023	FR0000120271	385,576	56.976332	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	07/02/2023	FR0000120271	150,000	56.964357	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	07/02/2023	FR0000120271	25,000	56.966998	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	07/02/2023	FR0000120271	10,000	56.956196	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	08/02/2023	FR0000120271	385,164	56.827828	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	08/02/2023	FR0000120271	150,000	56.824782	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	08/02/2023	FR0000120271	25,000	56.838932	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	08/02/2023	FR0000120271	10,000	56.847877	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	09/02/2023	FR0000120271	384,911	57.497385	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	09/02/2023	FR0000120271	150,000	57.492173	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	09/02/2023	FR0000120271	25,000	57.497366	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	09/02/2023	FR0000120271	10,000	57.504758	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	10/02/2023	FR0000120271	299,344	59.051762	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	10/02/2023	FR0000120271	110,000	59.036470	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	10/02/2023	FR0000120271	15,000	58.979032	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	10/02/2023	FR0000120271	10,000	59.025841	AQEU
			TOTAL	**2,720,648**	**57.192087**	

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	06/02/2023 09:00:23	FR0000120271	56.330	EUR	109	AQEU	OD_7HBQkvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:00:34	FR0000120271	56.590	EUR	2146	XPAR	OD_7HBQnpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:00:35	FR0000120271	56.590	EUR	1113	XPAR	OD_7HBQo3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:00:35	FR0000120271	56.590	EUR	901	XPAR	OD_7HBQo3j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:01:12	FR0000120271	56.450	EUR	94	XPAR	OD_7HBQxaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:01:17	FR0000120271	56.420	EUR	98	XPAR	OD_7HBQysn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:01:24	FR0000120271	56.390	EUR	130	XPAR	OD_7HBR0aL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:01:36	FR0000120271	56.390	EUR	292	XPAR	OD_7HBR3hl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:01:48	FR0000120271	56.370	EUR	325	XPAR	OD_7HBR6qf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:01:53	FR0000120271	56.340	EUR	390	XPAR	OD_7HBR89l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:02:44	FR0000120271	56.440	EUR	1593	XPAR	OD_7HBRLTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:02:58	FR0000120271	56.440	EUR	390	XPAR	OD_7HBRP2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:03:03	FR0000120271	56.440	EUR	390	XPAR	OD_7HBRQLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:03:49	FR0000120271	56.420	EUR	582	XPAR	OD_7HBRcJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:03:49	FR0000120271	56.420	EUR	815	XPAR	OD_7HBRcJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:03:54	FR0000120271	56.410	EUR	163	XPAR	OD_7HBRdct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:04:02	FR0000120271	56.420	EUR	47	XPAR	OD_7HBRfix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:04:02	FR0000120271	56.420	EUR	245	XPAR	OD_7HBRfiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:04:12	FR0000120271	56.420	EUR	143	XPAR	OD_7HBRiJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:04:31	FR0000120271	56.430	EUR	150	XPAR	OD_7HBRnEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:04:31	FR0000120271	56.430	EUR	422	XPAR	OD_7HBRnEH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:04:51	FR0000120271	56.430	EUR	352	XPAR	OD_7HBRsUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:05:00	FR0000120271	56.420	EUR	163	AQEU	OD_7HBRuqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:05:00	FR0000120271	56.420	EUR	145	AQEU	OD_7HBRuqw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:05:00	FR0000120271	56.410	EUR	768	TQEX	OD_7HBRuqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:05:03	FR0000120271	56.400	EUR	1000	CEUX	OD_7HBRvZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:05:03	FR0000120271	56.400	EUR	1192	CEUX	OD_7HBRvZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:05:03	FR0000120271	56.400	EUR	396	CEUX	OD_7HBRvZV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:05:03	FR0000120271	56.400	EUR	500	CEUX	OD_7HBRvZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:05:03	FR0000120271	56.400	EUR	103	CEUX	OD_7HBRvZW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:05:03	FR0000120271	56.400	EUR	110	XPAR	OD_7HBRvZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:05:22	FR0000120271	56.420	EUR	59	TQEX	OD_7HBS0hG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:05:22	FR0000120271	56.420	EUR	35	XPAR	OD_7HBS0hK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:05:22	FR0000120271	56.420	EUR	559	XPAR	OD_7HBS0hL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:05:25	FR0000120271	56.410	EUR	165	AQEU	OD_7HBS1OU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:05:25	FR0000120271	56.400	EUR	88	XPAR	OD_7HBS1Oe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:05:25	FR0000120271	56.390	EUR	994	CEUX	OD_7HBS1Qc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:05:29	FR0000120271	56.410	EUR	37	AQEU	OD_7HBS2OZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:06:06	FR0000120271	56.420	EUR	55	TQEX	OD_7HBSC9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:06:06	FR0000120271	56.420	EUR	39	XPAR	OD_7HBSC9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:06:06	FR0000120271	56.420	EUR	489	XPAR	OD_7HBSC9G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:06:32	FR0000120271	56.440	EUR	184	XPAR	OD_7HBSliQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:06:32	FR0000120271	56.440	EUR	696	XPAR	OD_7HBSliQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:06:39	FR0000120271	56.420	EUR	154	XPAR	OD_7HBSKd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:07:04	FR0000120271	56.440	EUR	319	XPAR	OD_7HBSR8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:07:04	FR0000120271	56.440	EUR	188	XPAR	OD_7HBSR8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:07:26	FR0000120271	56.400	EUR	176	XPAR	OD_7HBSWsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:07:37	FR0000120271	56.390	EUR	100	XPAR	OD_7HBSZqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:07:37	FR0000120271	56.390	EUR	472	XPAR	OD_7HBSZr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:07:58	FR0000120271	56.430	EUR	572	XPAR	OD_7HBSfBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:08:44	FR0000120271	56.490	EUR	682	XPAR	OD_7HBSrE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:09:02	FR0000120271	56.490	EUR	19	XPAR	OD_7HBSvuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:09:02	FR0000120271	56.490	EUR	597	XPAR	OD_7HBSvuI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:09:13	FR0000120271	56.470	EUR	173	XPAR	OD_7HBSyfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:09:34	FR0000120271	56.500	EUR	31	XPAR	OD_7HBT4IL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:09:34	FR0000120271	56.500	EUR	561	XPAR	OD_7HBT4IL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:09:35	FR0000120271	56.480	EUR	52	CEUX	OD_7HBT4Mh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:09:35	FR0000120271	56.480	EUR	1192	CEUX	OD_7HBT4Mh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:09:35	FR0000120271	56.480	EUR	300	CEUX	OD_7HBT4Mi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:09:35	FR0000120271	56.480	EUR	334	CEUX	OD_7HBT4Mi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:09:35	FR0000120271	56.480	EUR	64	XPAR	OD_7HBT4Mk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:09:55	FR0000120271	56.510	EUR	275	XPAR	OD_7HBT9Xk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:10:02	FR0000120271	56.500	EUR	190	XPAR	OD_7HBTBaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:10:09	FR0000120271	56.470	EUR	25	CEUX	OD_7HBTDCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:10:09	FR0000120271	56.470	EUR	127	XPAR	OD_7HBTDCw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:10:09	FR0000120271	56.470	EUR	110	CEUX	OD_7HBTDCw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:10:09	FR0000120271	56.470	EUR	552	CEUX	OD_7HBTDCx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:10:19	FR0000120271	56.460	EUR	558	CEUX	OD_7HBTFyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:10:19	FR0000120271	56.460	EUR	61	AQEU	OD_7HBTFyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:10:19	FR0000120271	56.450	EUR	148	XPAR	OD_7HBTFyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:10:38	FR0000120271	56.480	EUR	508	XPAR	OD_7HBTKlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:10:43	FR0000120271	56.460	EUR	106	XPAR	OD_7HBTMEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:10:47	FR0000120271	56.440	EUR	106	XPAR	OD_7HBTNGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:11:01	FR0000120271	56.420	EUR	120	CEUX	OD_7HBTQke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:11:01	FR0000120271	56.420	EUR	127	XPAR	OD_7HBTQke-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:11:01	FR0000120271	56.420	EUR	55	AQEU	OD_7HBTQkf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:11:04	FR0000120271	56.420	EUR	101	CEUX	OD_7HBTRY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:11:17	FR0000120271	56.440	EUR	449	XPAR	OD_7HBTUto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:11:17	FR0000120271	56.440	EUR	59	XPAR	OD_7HBTUto-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:11:38	FR0000120271	56.440	EUR	360	XPAR	OD_7HBTaVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:11:42	FR0000120271	56.420	EUR	62	AQEU	OD_7HBTbY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:11:47	FR0000120271	56.410	EUR	68	CEUX	OD_7HBTci9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:11:47	FR0000120271	56.410	EUR	182	CEUX	OD_7HBTciA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:11:47	FR0000120271	56.410	EUR	169	XPAR	OD_7HBTciD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:11:47	FR0000120271	56.410	EUR	177	CEUX	OD_7HBTciM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:11:59	FR0000120271	56.420	EUR	150	XPAR	OD_7HBTfyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:11:59	FR0000120271	56.420	EUR	168	XPAR	OD_7HBTfyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:12:01	FR0000120271	56.410	EUR	629	CEUX	OD_7HBTgLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:12:01	FR0000120271	56.400	EUR	127	XPAR	OD_7HBTgLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:12:22	FR0000120271	56.410	EUR	214	TQEX	OD_7HBTlta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:12:22	FR0000120271	56.400	EUR	128	CEUX	OD_7HBTlzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:12:22	FR0000120271	56.400	EUR	57	XPAR	OD_7HBTlzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:12:22	FR0000120271	56.400	EUR	91	XPAR	OD_7HBTlzV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:12:45	FR0000120271	56.400	EUR	36	CEUX	OD_7HBTrrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:12:45	FR0000120271	56.400	EUR	157	CEUX	OD_7HBTrrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:12:45	FR0000120271	56.400	EUR	677	XPAR	OD_7HBTrra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:12:54	FR0000120271	56.370	EUR	148	XPAR	OD_7HBTu6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:12:55	FR0000120271	56.380	EUR	60	AQEU	OD_7HBTuMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:12:58	FR0000120271	56.370	EUR	29	CEUX	OD_7HBTv94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:12:58	FR0000120271	56.370	EUR	190	CEUX	OD_7HBTv94-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:12:58	FR0000120271	56.350	EUR	61	TQEX	OD_7HBTvGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:12:58	FR0000120271	56.350	EUR	191	XPAR	OD_7HBTvGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:13:00	FR0000120271	56.350	EUR	168	TQEX	OD_7HBTvg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:13:00	FR0000120271	56.340	EUR	119	CEUX	OD_7HBTviv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:13:00	FR0000120271	56.330	EUR	105	XPAR	OD_7HBTvjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:13:05	FR0000120271	56.350	EUR	55	CEUX	OD_7HBTx2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:13:19	FR0000120271	56.340	EUR	73	CEUX	OD_7HBU0jy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:13:19	FR0000120271	56.340	EUR	85	XPAR	OD_7HBU0k2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:13:23	FR0000120271	56.300	EUR	65	CEUX	OD_7HBU1ew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:13:23	FR0000120271	56.300	EUR	381	XPAR	OD_7HBU1fB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:13:31	FR0000120271	56.280	EUR	64	CEUX	OD_7HBU3jQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:13:31	FR0000120271	56.270	EUR	85	XPAR	OD_7HBU3uj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:13:47	FR0000120271	56.320	EUR	359	XPAR	OD_7HBU7sn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:13:57	FR0000120271	56.290	EUR	106	XPAR	OD_7HBUAX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:14:22	FR0000120271	56.270	EUR	64	CEUX	OD_7HBUH8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:14:22	FR0000120271	56.270	EUR	54	XPAR	OD_7HBUH92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:14:22	FR0000120271	56.270	EUR	150	XPAR	OD_7HBUH92-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:14:22	FR0000120271	56.270	EUR	68	XPAR	OD_7HBUH93-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:14:22	FR0000120271	56.270	EUR	63	AQEU	OD_7HBUHEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:14:25	FR0000120271	56.260	EUR	411	CEUX	OD_7HBUHrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:14:33	FR0000120271	56.250	EUR	60	CEUX	OD_7HBUJub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:14:33	FR0000120271	56.250	EUR	200	XPAR	OD_7HBUJui-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:14:33	FR0000120271	56.230	EUR	91	TQEX	OD_7HBUJuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:14:33	FR0000120271	56.250	EUR	166	XPAR	OD_7HBUJuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:15:05	FR0000120271	56.280	EUR	33	XPAR	OD_7HBUSlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:15:05	FR0000120271	56.280	EUR	455	XPAR	OD_7HBUSls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:15:12	FR0000120271	56.270	EUR	279	XPAR	OD_7HBUU3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:15:12	FR0000120271	56.250	EUR	12	AQEU	OD_7HBUU3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:15:49	FR0000120271	56.260	EUR	628	XPAR	OD_7HBUdcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:15:49	FR0000120271	56.250	EUR	63	TQEX	OD_7HBUdd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:15:50	FR0000120271	56.250	EUR	521	CEUX	OD_7HBUduw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:15:52	FR0000120271	56.250	EUR	49	AQEU	OD_7HBUeS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:15:52	FR0000120271	56.240	EUR	83	CEUX	OD_7HBUeSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:15:52	FR0000120271	56.240	EUR	122	XPAR	OD_7HBUeSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:15:58	FR0000120271	56.230	EUR	53	CEUX	OD_7HBUg2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:15:58	FR0000120271	56.220	EUR	70	XPAR	OD_7HBUg35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:16:24	FR0000120271	56.210	EUR	88	XPAR	OD_7HBUmtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:16:40	FR0000120271	56.210	EUR	67	CEUX	OD_7HBUqw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:16:40	FR0000120271	56.210	EUR	121	XPAR	OD_7HBUqwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:16:40	FR0000120271	56.210	EUR	16	AQEU	OD_7HBUqwB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:17:58	FR0000120271	56.290	EUR	150	XPAR	OD_7HBVBHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:17:58	FR0000120271	56.290	EUR	1681	XPAR	OD_7HBVBHH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:17:59	FR0000120271	56.270	EUR	709	CEUX	OD_7HBVBZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:17:59	FR0000120271	56.270	EUR	157	XPAR	OD_7HBVBZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:18:54	FR0000120271	56.300	EUR	890	XPAR	OD_7HBVPwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:19:18	FR0000120271	56.290	EUR	254	XPAR	OD_7HBVWAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:19:22	FR0000120271	56.280	EUR	596	CEUX	OD_7HBVX8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:19:40	FR0000120271	56.270	EUR	160	CEUX	OD_7HBVbr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:19:40	FR0000120271	56.270	EUR	354	XPAR	OD_7HBVbrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:19:40	FR0000120271	56.260	EUR	115	AQEU	OD_7HBVbrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:19:45	FR0000120271	56.230	EUR	125	CEUX	OD_7HBVd8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:20:04	FR0000120271	56.240	EUR	423	XPAR	OD_7HBVi7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:20:04	FR0000120271	56.240	EUR	59	XPAR	OD_7HBVi7D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:20:08	FR0000120271	56.220	EUR	63	CEUX	OD_7HBVizX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:20:08	FR0000120271	56.220	EUR	93	AQEU	OD_7HBVj0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:20:08	FR0000120271	56.210	EUR	125	XPAR	OD_7HBVj13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:20:08	FR0000120271	56.210	EUR	60	TQEX	OD_7HBVj1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:20:08	FR0000120271	56.210	EUR	4	XPAR	OD_7HBVj1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:20:08	FR0000120271	56.210	EUR	5	TQEX	OD_7HBVj27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:20:33	FR0000120271	56.190	EUR	306	XPAR	OD_7HBVpa6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:21:37	FR0000120271	56.260	EUR	1157	XPAR	OD_7HBW6DP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:21:55	FR0000120271	56.260	EUR	81	XPAR	OD_7HBWArX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:21:55	FR0000120271	56.260	EUR	66	AQEU	OD_7HBWAt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:21:55	FR0000120271	56.250	EUR	542	CEUX	OD_7HBWAv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:22:05	FR0000120271	56.240	EUR	327	CEUX	OD_7HBWDSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:22:08	FR0000120271	56.230	EUR	70	CEUX	OD_7HBWEGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:22:08	FR0000120271	56.230	EUR	150	XPAR	OD_7HBWEGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:22:08	FR0000120271	56.230	EUR	91	XPAR	OD_7HBWEGZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:22:20	FR0000120271	56.240	EUR	69	CEUX	OD_7HBWHQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:22:33	FR0000120271	56.250	EUR	532	XPAR	OD_7HBWKn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:22:33	FR0000120271	56.250	EUR	31	XPAR	OD_7HBWKn2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:22:41	FR0000120271	56.250	EUR	80	XPAR	OD_7HBWMo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:23:01	FR0000120271	56.260	EUR	386	XPAR	OD_7HBWSCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:23:30	FR0000120271	56.270	EUR	176	CEUX	OD_7HBWZbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:23:30	FR0000120271	56.270	EUR	304	CEUX	OD_7HBWZbf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:23:30	FR0000120271	56.270	EUR	434	XPAR	OD_7HBWZbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:23:36	FR0000120271	56.260	EUR	63	CEUX	OD_7HBWb8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:24:47	FR0000120271	56.270	EUR	140	TQEX	OD_7HBWteP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:24:47	FR0000120271	56.270	EUR	204	CEUX	OD_7HBWteQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:24:47	FR0000120271	56.270	EUR	92	TQEX	OD_7HBWteQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:24:47	FR0000120271	56.270	EUR	250	CEUX	OD_7HBWteR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:24:47	FR0000120271	56.270	EUR	466	XPAR	OD_7HBWtea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:25:05	FR0000120271	56.240	EUR	229	XPAR	OD_7HBWyRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:25:05	FR0000120271	56.240	EUR	509	XPAR	OD_7HBWyRx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:25:05	FR0000120271	56.240	EUR	57	AQEU	OD_7HBWySg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:25:58	FR0000120271	56.240	EUR	150	XPAR	OD_7HBXC2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:26:03	FR0000120271	56.240	EUR	150	XPAR	OD_7HBXDO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:26:04	FR0000120271	56.240	EUR	228	XPAR	OD_7HBXDeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:26:04	FR0000120271	56.240	EUR	312	XPAR	OD_7HBXDeE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:26:08	FR0000120271	56.230	EUR	55	CEUX	OD_7HBXEmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:26:08	FR0000120271	56.230	EUR	193	TQEX	OD_7HBXEmN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:26:08	FR0000120271	56.230	EUR	22	CEUX	OD_7HBXEmO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:26:08	FR0000120271	56.230	EUR	107	CEUX	OD_7HBXEmO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:26:08	FR0000120271	56.230	EUR	234	CEUX	OD_7HBXEmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:26:08	FR0000120271	56.230	EUR	72	AQEU	OD_7HBXEme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:26:08	FR0000120271	56.230	EUR	239	XPAR	OD_7HBXEme-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:26:10	FR0000120271	56.220	EUR	97	CEUX	OD_7HBXFMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:26:23	FR0000120271	56.230	EUR	55	CEUX	OD_7HBXIY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:26:23	FR0000120271	56.230	EUR	140	XPAR	OD_7HBXIY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:26:23	FR0000120271	56.220	EUR	59	AQEU	OD_7HBXIYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:26:23	FR0000120271	56.220	EUR	6	AQEU	OD_7HBXIfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:26:26	FR0000120271	56.200	EUR	126	XPAR	OD_7HBXJYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:26:45	FR0000120271	56.210	EUR	154	XPAR	OD_7HBXONF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:27:19	FR0000120271	56.200	EUR	224	XPAR	OD_7HBXXEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:27:24	FR0000120271	56.180	EUR	66	CEUX	OD_7HBXYV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:27:24	FR0000120271	56.180	EUR	421	XPAR	OD_7HBXYV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:27:35	FR0000120271	56.170	EUR	340	CEUX	OD_7HBXbLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:27:35	FR0000120271	56.160	EUR	70	XPAR	OD_7HBXbPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:27:49	FR0000120271	56.140	EUR	140	XPAR	OD_7HBXf7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:27:53	FR0000120271	56.140	EUR	67	CEUX	OD_7HBXfyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:27:55	FR0000120271	56.130	EUR	196	XPAR	OD_7HBXgaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:27:57	FR0000120271	56.120	EUR	109	CEUX	OD_7HBXh4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:28:03	FR0000120271	56.110	EUR	84	XPAR	OD_7HBXidS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:28:13	FR0000120271	56.100	EUR	56	CEUX	OD_7HBXlP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:28:14	FR0000120271	56.100	EUR	10	CEUX	OD_7HBXleN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:28:14	FR0000120271	56.100	EUR	140	XPAR	OD_7HBXleQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:28:17	FR0000120271	56.090	EUR	67	CEUX	OD_7HBXmR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:28:46	FR0000120271	56.130	EUR	261	XPAR	OD_7HBXtqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:28:46	FR0000120271	56.130	EUR	216	XPAR	OD_7HBXtqz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:28:54	FR0000120271	56.110	EUR	112	XPAR	OD_7HBXw21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:30:01	FR0000120271	56.160	EUR	150	XPAR	OD_7HBYDSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:30:01	FR0000120271	56.160	EUR	888	XPAR	OD_7HBYDSV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:30:10	FR0000120271	56.140	EUR	458	CEUX	OD_7HBYFcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:30:10	FR0000120271	56.140	EUR	148	XPAR	OD_7HBYFcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:31:09	FR0000120271	56.220	EUR	968	XPAR	OD_7HBYV2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:31:09	FR0000120271	56.210	EUR	118	AQEU	OD_7HBYV2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:31:25	FR0000120271	56.250	EUR	154	TQEX	OD_7HBYZA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:32:02	FR0000120271	56.300	EUR	851	XPAR	OD_7HBYiuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:32:02	FR0000120271	56.300	EUR	151	XPAR	OD_7HBYiuO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:32:38	FR0000120271	56.310	EUR	558	XPAR	OD_7HBYsH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:32:55	FR0000120271	56.290	EUR	63	AQEU	OD_7HBYwWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:32:55	FR0000120271	56.280	EUR	82	XPAR	OD_7HBYwWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:32:55	FR0000120271	56.270	EUR	1179	CEUX	OD_7HBYwX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:32:58	FR0000120271	56.260	EUR	305	CEUX	OD_7HBYxXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:32:58	FR0000120271	56.260	EUR	166	TQEX	OD_7HBYxXw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:33:23	FR0000120271	56.260	EUR	71	CEUX	OD_7HBZ3x1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:33:23	FR0000120271	56.260	EUR	328	XPAR	OD_7HBZ3x5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:33:28	FR0000120271	56.240	EUR	128	CEUX	OD_7HBZ5H7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:33:38	FR0000120271	56.230	EUR	377	XPAR	OD_7HBZ7ps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:33:57	FR0000120271	56.230	EUR	63	CEUX	OD_7HBZCkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:33:57	FR0000120271	56.230	EUR	88	XPAR	OD_7HBZCka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:33:57	FR0000120271	56.230	EUR	241	XPAR	OD_7HBZCka-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:34:13	FR0000120271	56.220	EUR	74	TQEX	OD_7HBZH1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:34:13	FR0000120271	56.220	EUR	171	CEUX	OD_7HBZH1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:34:13	FR0000120271	56.220	EUR	12	XPAR	OD_7HBZH1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:34:13	FR0000120271	56.220	EUR	234	XPAR	OD_7HBZH1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:34:16	FR0000120271	56.210	EUR	110	CEUX	OD_7HBZHfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:34:17	FR0000120271	56.200	EUR	139	XPAR	OD_7HBZI6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:34:22	FR0000120271	56.200	EUR	113	XPAR	OD_7HBZJDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:34:29	FR0000120271	56.200	EUR	74	CEUX	OD_7HBZL2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:34:29	FR0000120271	56.190	EUR	142	XPAR	OD_7HBZL3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:34:29	FR0000120271	56.190	EUR	64	AQEU	OD_7HBZLD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:34:37	FR0000120271	56.180	EUR	75	CEUX	OD_7HBZNIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:34:38	FR0000120271	56.170	EUR	40	XPAR	OD_7HBZNJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:34:44	FR0000120271	56.170	EUR	70	XPAR	OD_7HBZOwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:35:01	FR0000120271	56.160	EUR	66	XPAR	OD_7HBZTQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:35:01	FR0000120271	56.160	EUR	170	XPAR	OD_7HBZTQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:35:01	FR0000120271	56.160	EUR	61	CEUX	OD_7HBZTSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:35:07	FR0000120271	56.140	EUR	123	CEUX	OD_7HBZUuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:35:07	FR0000120271	56.140	EUR	65	TQEX	OD_7HBZUuz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:35:07	FR0000120271	56.140	EUR	150	XPAR	OD_7HBZUv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:35:07	FR0000120271	56.140	EUR	101	XPAR	OD_7HBZUv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:35:26	FR0000120271	56.120	EUR	75	CEUX	OD_7HBZZsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:35:26	FR0000120271	56.120	EUR	72	XPAR	OD_7HBZZt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:35:26	FR0000120271	56.120	EUR	39	XPAR	OD_7HBZZt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:35:46	FR0000120271	56.110	EUR	456	XPAR	OD_7HBZf5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:36:31	FR0000120271	56.130	EUR	510	CEUX	OD_7HBZqj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:36:31	FR0000120271	56.130	EUR	150	XPAR	OD_7HBZqjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:36:31	FR0000120271	56.130	EUR	447	XPAR	OD_7HBZqjF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:37:09	FR0000120271	56.140	EUR	244	XPAR	OD_7HBa0fD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:37:26	FR0000120271	56.160	EUR	91	XPAR	OD_7HBa55f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:37:26	FR0000120271	56.160	EUR	412	XPAR	OD_7HBa55g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:38:09	FR0000120271	56.190	EUR	999	XPAR	OD_7HBaGIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:38:23	FR0000120271	56.160	EUR	56	CEUX	OD_7HBaJvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:38:41	FR0000120271	56.160	EUR	413	CEUX	OD_7HBaOjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:38:41	FR0000120271	56.160	EUR	320	CEUX	OD_7HBaOjV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:38:41	FR0000120271	56.160	EUR	88	CEUX	OD_7HBaOjV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:38:41	FR0000120271	56.160	EUR	95	AQEU	OD_7HBaOjW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:39:05	FR0000120271	56.170	EUR	150	XPAR	OD_7HBaUzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:39:05	FR0000120271	56.170	EUR	620	XPAR	OD_7HBaUzC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:40:20	FR0000120271	56.200	EUR	150	XPAR	OD_7HBaoUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:40:20	FR0000120271	56.200	EUR	278	XPAR	OD_7HBaoUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:40:20	FR0000120271	56.200	EUR	146	XPAR	OD_7HBaoUZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:40:20	FR0000120271	56.200	EUR	184	XPAR	OD_7HBaoUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:41:01	FR0000120271	56.220	EUR	137	XPAR	OD_7HBazAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:41:01	FR0000120271	56.220	EUR	633	XPAR	OD_7HBazAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:41:06	FR0000120271	56.220	EUR	135	AQEU	OD_7HBb0OQ-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:41:42	FR0000120271	56.250	EUR	191	TQEX	OD_7HBb9ms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:41:42	FR0000120271	56.240	EUR	174	XPAR	OD_7HBb9nS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:41:42	FR0000120271	56.230	EUR	64	AQEU	OD_7HBb9ne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:42:48	FR0000120271	56.240	EUR	980	XPAR	OD_7HBbR16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:43:36	FR0000120271	56.250	EUR	534	XPAR	OD_7HBbdNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:43:41	FR0000120271	56.230	EUR	1396	CEUX	OD_7HBbeaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:43:41	FR0000120271	56.230	EUR	285	XPAR	OD_7HBbeaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:44:04	FR0000120271	56.220	EUR	186	XPAR	OD_7HBbkgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:44:52	FR0000120271	56.220	EUR	576	CEUX	OD_7HBbx5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:44:52	FR0000120271	56.220	EUR	254	XPAR	OD_7HBbx5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:45:03	FR0000120271	56.210	EUR	102	AQEU	OD_7HBbzwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:45:03	FR0000120271	56.200	EUR	66	CEUX	OD_7HBbzx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:45:03	FR0000120271	56.200	EUR	18	XPAR	OD_7HBbzx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:45:03	FR0000120271	56.200	EUR	143	XPAR	OD_7HBbzx9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:45:03	FR0000120271	56.200	EUR	315	XPAR	OD_7HBbzxA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:45:03	FR0000120271	56.200	EUR	16	XPAR	OD_7HBbzxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:45:03	FR0000120271	56.200	EUR	64	XPAR	OD_7HBbzxB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:45:06	FR0000120271	56.190	EUR	57	CEUX	OD_7HBc0nL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:45:19	FR0000120271	56.220	EUR	66	CEUX	OD_7HBc4AO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:45:25	FR0000120271	56.210	EUR	150	XPAR	OD_7HBc5nl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:45:25	FR0000120271	56.210	EUR	16	XPAR	OD_7HBc5nm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:45:30	FR0000120271	56.190	EUR	62	CEUX	OD_7HBc6wW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:45:30	FR0000120271	56.190	EUR	166	XPAR	OD_7HBc6wj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:45:52	FR0000120271	56.170	EUR	64	XPAR	OD_7HBcCld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:45:52	FR0000120271	56.170	EUR	173	XPAR	OD_7HBcCle-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:45:54	FR0000120271	56.160	EUR	71	CEUX	OD_7HBcDB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:45:54	FR0000120271	56.160	EUR	166	TQEX	OD_7HBcDB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:46:00	FR0000120271	56.150	EUR	59	XPAR	OD_7HBcEnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:46:08	FR0000120271	56.140	EUR	67	CEUX	OD_7HBcH2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:46:08	FR0000120271	56.130	EUR	95	XPAR	OD_7HBcH37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:46:13	FR0000120271	56.120	EUR	72	CEUX	OD_7HBcl9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:46:34	FR0000120271	56.110	EUR	66	CEUX	OD_7HBcNeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:46:34	FR0000120271	56.110	EUR	95	XPAR	OD_7HBcNeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:46:41	FR0000120271	56.100	EUR	122	TQEX	OD_7HBcPXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:46:41	FR0000120271	56.100	EUR	62	CEUX	OD_7HBcPXy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:46:41	FR0000120271	56.100	EUR	227	XPAR	OD_7HBcPY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:46:41	FR0000120271	56.100	EUR	81	XPAR	OD_7HBcPY2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:46:50	FR0000120271	56.090	EUR	106	XPAR	OD_7HBcRmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:46:57	FR0000120271	56.080	EUR	61	CEUX	OD_7HBcTjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:46:58	FR0000120271	56.070	EUR	83	XPAR	OD_7HBcTsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:47:07	FR0000120271	56.060	EUR	57	CEUX	OD_7HBcWHD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:47:18	FR0000120271	56.050	EUR	95	XPAR	OD_7HBcZ9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:47:40	FR0000120271	56.050	EUR	273	XPAR	OD_7HBcev9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:48:32	FR0000120271	56.060	EUR	363	CEUX	OD_7HBcsJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:48:32	FR0000120271	56.060	EUR	414	XPAR	OD_7HBcsJ6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:48:32	FR0000120271	56.060	EUR	57	AQEU	OD_7HBcsJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:49:50	FR0000120271	56.080	EUR	150	XPAR	OD_7HBdChY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:49:50	FR0000120271	56.080	EUR	825	XPAR	OD_7HBdChZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:49:50	FR0000120271	56.080	EUR	188	XPAR	OD_7HBdCha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:50:05	FR0000120271	56.070	EUR	437	CEUX	OD_7HBdGVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:50:05	FR0000120271	56.070	EUR	66	AQEU	OD_7HBdGXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:50:06	FR0000120271	56.060	EUR	298	CEUX	OD_7HBdGvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:50:06	FR0000120271	56.060	EUR	83	XPAR	OD_7HBdGvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:50:06	FR0000120271	56.060	EUR	108	XPAR	OD_7HBdGvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:50:36	FR0000120271	56.040	EUR	57	TQEX	OD_7HBdOhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:50:36	FR0000120271	56.040	EUR	150	XPAR	OD_7HBdOhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:50:36	FR0000120271	56.040	EUR	88	XPAR	OD_7HBdOhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:51:03	FR0000120271	56.050	EUR	72	CEUX	OD_7HBdVYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:51:03	FR0000120271	56.050	EUR	130	TQEX	OD_7HBdVYd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:51:03	FR0000120271	56.050	EUR	150	XPAR	OD_7HBdVYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:51:03	FR0000120271	56.050	EUR	266	XPAR	OD_7HBdVYi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:51:26	FR0000120271	56.030	EUR	215	XPAR	OD_7HBdbaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:51:29	FR0000120271	56.030	EUR	93	CEUX	OD_7HBdcPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:51:47	FR0000120271	56.020	EUR	134	CEUX	OD_7HBdh2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:51:50	FR0000120271	56.010	EUR	274	XPAR	OD_7HBdhqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:51:50	FR0000120271	56.000	EUR	93	CEUX	OD_7HBdhsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:51:55	FR0000120271	55.980	EUR	297	XPAR	OD_7HBdjDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:53:06	FR0000120271	56.000	EUR	2	CEUX	OD_7HBe1a8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:53:06	FR0000120271	56.000	EUR	384	CEUX	OD_7HBe1a9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:53:16	FR0000120271	56.000	EUR	67	CEUX	OD_7HBe4IS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:53:30	FR0000120271	55.990	EUR	227	XPAR	OD_7HBe7sY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:53:30	FR0000120271	55.990	EUR	151	XPAR	OD_7HBe7sZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:53:30	FR0000120271	55.990	EUR	150	XPAR	OD_7HBe7sZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:53:30	FR0000120271	55.990	EUR	246	XPAR	OD_7HBe7sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:53:55	FR0000120271	55.990	EUR	61	CEUX	OD_7HBeEU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:53:55	FR0000120271	55.990	EUR	464	XPAR	OD_7HBeEU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:54:05	FR0000120271	55.990	EUR	145	CEUX	OD_7HBeGvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:54:05	FR0000120271	55.990	EUR	85	AQEU	OD_7HBeGvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:54:06	FR0000120271	55.980	EUR	262	XPAR	OD_7HBeHC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:55:00	FR0000120271	56.040	EUR	117	TQEX	OD_7HBeVDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:55:00	FR0000120271	56.040	EUR	261	XPAR	OD_7HBeVDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:55:00	FR0000120271	56.030	EUR	71	CEUX	OD_7HBeVFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:55:50	FR0000120271	56.040	EUR	515	XPAR	OD_7HBeiEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:55:50	FR0000120271	56.040	EUR	106	XPAR	OD_7HBeiEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:56:55	FR0000120271	56.050	EUR	390	XPAR	OD_7HBezGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:56:55	FR0000120271	56.050	EUR	73	XPAR	OD_7HBezGG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:56:55	FR0000120271	56.050	EUR	118	XPAR	OD_7HBezGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:57:14	FR0000120271	56.050	EUR	365	XPAR	OD_7HBf48u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:58:04	FR0000120271	56.070	EUR	707	CEUX	OD_7HBfH7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:58:04	FR0000120271	56.070	EUR	274	CEUX	OD_7HBfH7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:58:04	FR0000120271	56.070	EUR	150	XPAR	OD_7HBfH7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:58:04	FR0000120271	56.070	EUR	372	XPAR	OD_7HBfH7g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:58:32	FR0000120271	56.070	EUR	237	XPAR	OD_7HBfOXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:58:35	FR0000120271	56.060	EUR	64	CEUX	OD_7HBfPE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:58:35	FR0000120271	56.050	EUR	46	XPAR	OD_7HBfPEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:58:43	FR0000120271	56.060	EUR	98	AQEU	OD_7HBfRDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:58:53	FR0000120271	56.050	EUR	82	XPAR	OD_7HBfTql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:59:04	FR0000120271	56.040	EUR	54	TQEX	OD_7HBfWu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:59:04	FR0000120271	56.040	EUR	81	CEUX	OD_7HBfWu2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:59:13	FR0000120271	56.030	EUR	128	CEUX	OD_7HBfZAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:59:13	FR0000120271	56.030	EUR	150	XPAR	OD_7HBfZAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:59:13	FR0000120271	56.030	EUR	57	XPAR	OD_7HBfZAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:59:20	FR0000120271	56.020	EUR	57	CEUX	OD_7HBfarW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:59:41	FR0000120271	56.030	EUR	54	AQEU	OD_7HBfgLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:59:45	FR0000120271	56.020	EUR	242	XPAR	OD_7HBfhT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 09:59:45	FR0000120271	56.020	EUR	258	XPAR	OD_7HBfhTA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:00:00	FR0000120271	56.020	EUR	67	CEUX	OD_7HBflNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:00:00	FR0000120271	56.010	EUR	108	XPAR	OD_7HBflSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:00:12	FR0000120271	56.000	EUR	165	CEUX	OD_7HBfoZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:00:27	FR0000120271	56.000	EUR	33	XPAR	OD_7HBfsV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:00:42	FR0000120271	56.000	EUR	326	XPAR	OD_7HBfwQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:01:49	FR0000120271	56.010	EUR	94	TQEX	OD_7HBgDkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:01:49	FR0000120271	56.010	EUR	371	CEUX	OD_7HBgDkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:01:49	FR0000120271	56.010	EUR	200	XPAR	OD_7HBgDoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:02:27	FR0000120271	56.030	EUR	1218	XPAR	OD_7HBgNZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:02:47	FR0000120271	56.010	EUR	73	XPAR	OD_7HBgSit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:02:47	FR0000120271	56.010	EUR	82	XPAR	OD_7HBgSiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:02:56	FR0000120271	56.010	EUR	259	CEUX	OD_7HBgV8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:02:56	FR0000120271	56.010	EUR	236	CEUX	OD_7HBgV8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:02:58	FR0000120271	56.000	EUR	250	XPAR	OD_7HBgVlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:03:06	FR0000120271	56.000	EUR	67	CEUX	OD_7HBgXfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:03:07	FR0000120271	56.000	EUR	60	TQEX	OD_7HBgY89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:04:34	FR0000120271	56.050	EUR	380	CEUX	OD_7HBgudC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:04:34	FR0000120271	56.050	EUR	107	AQEU	OD_7HBgudf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:04:39	FR0000120271	56.040	EUR	95	CEUX	OD_7HBgvtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:04:39	FR0000120271	56.040	EUR	53	TQEX	OD_7HBgvtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:04:39	FR0000120271	56.040	EUR	963	XPAR	OD_7HBgvta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:05:12	FR0000120271	56.020	EUR	235	XPAR	OD_7HBh4WD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:05:12	FR0000120271	56.020	EUR	113	XPAR	OD_7HBh4WE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:05:12	FR0000120271	56.020	EUR	65	CEUX	OD_7HBh4WS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:05:14	FR0000120271	56.020	EUR	83	AQEU	OD_7HBh541-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:05:22	FR0000120271	56.010	EUR	126	CEUX	OD_7HBh77D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:05:22	FR0000120271	56.000	EUR	13	XPAR	OD_7HBh77O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:05:22	FR0000120271	56.000	EUR	359	XPAR	OD_7HBh77e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:05:35	FR0000120271	55.990	EUR	60	CEUX	OD_7HBhAeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:05:35	FR0000120271	55.980	EUR	116	XPAR	OD_7HBhAew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:05:38	FR0000120271	55.980	EUR	66	CEUX	OD_7HBhBMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:05:42	FR0000120271	55.970	EUR	50	XPAR	OD_7HBhCMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:05:42	FR0000120271	55.970	EUR	113	XPAR	OD_7HBhCMa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:06:42	FR0000120271	55.980	EUR	302	XPAR	OD_7HBhRul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:06:47	FR0000120271	55.960	EUR	31	XPAR	OD_7HBhT9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:06:47	FR0000120271	55.960	EUR	29	CEUX	OD_7HBhT9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:06:47	FR0000120271	55.960	EUR	36	CEUX	OD_7HBhT9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:06:47	FR0000120271	55.960	EUR	387	XPAR	OD_7HBhT9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:06:47	FR0000120271	55.960	EUR	59	XPAR	OD_7HBhT9s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:07:02	FR0000120271	55.960	EUR	69	XPAR	OD_7HBhXB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:07:10	FR0000120271	55.960	EUR	198	XPAR	OD_7HBhZMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:07:26	FR0000120271	55.960	EUR	83	XPAR	OD_7HBhdSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:07:36	FR0000120271	55.960	EUR	40	XPAR	OD_7HBhfwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:07:36	FR0000120271	55.960	EUR	97	XPAR	OD_7HBhfwJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:09:10	FR0000120271	56.000	EUR	392	XPAR	OD_7HBi4SN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:09:10	FR0000120271	56.000	EUR	701	XPAR	OD_7HBi4SO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:09:26	FR0000120271	56.010	EUR	124	XPAR	OD_7HBi8ki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:09:27	FR0000120271	56.020	EUR	107	AQEU	OD_7HBi8lG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:09:59	FR0000120271	56.030	EUR	1144	CEUX	OD_7HBiHBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:09:59	FR0000120271	56.020	EUR	76	XPAR	OD_7HBiHCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:09:59	FR0000120271	56.020	EUR	187	XPAR	OD_7HBiHCi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:10:00	FR0000120271	56.010	EUR	82	TQEX	OD_7HBiHOp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:10:00	FR0000120271	56.010	EUR	82	TQEX	OD_7HBiHOq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:10:04	FR0000120271	56.010	EUR	27	TQEX	OD_7HBiIOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:10:11	FR0000120271	56.030	EUR	133	XPAR	OD_7HBiKKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:10:11	FR0000120271	56.030	EUR	111	XPAR	OD_7HBiKKw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:10:21	FR0000120271	56.030	EUR	82	XPAR	OD_7HBiN3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:10:21	FR0000120271	56.030	EUR	59	XPAR	OD_7HBiN3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:10:32	FR0000120271	56.030	EUR	75	XPAR	OD_7HBiPuS-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:10:38	FR0000120271	56.010	EUR	56	XPAR	OD_7HBiRLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:11:32	FR0000120271	56.040	EUR	150	XPAR	OD_7HBifP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:11:32	FR0000120271	56.040	EUR	357	XPAR	OD_7HBifP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:12:05	FR0000120271	56.030	EUR	54	TQEX	OD_7HBintw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:12:05	FR0000120271	56.030	EUR	150	XPAR	OD_7HBinu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:12:05	FR0000120271	56.020	EUR	137	CEUX	OD_7HBinwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:12:17	FR0000120271	56.020	EUR	180	CEUX	OD_7HBirEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:12:17	FR0000120271	56.020	EUR	244	CEUX	OD_7HBirEL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:12:17	FR0000120271	56.020	EUR	263	XPAR	OD_7HBirEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:12:39	FR0000120271	56.000	EUR	61	CEUX	OD_7HBiwly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:12:45	FR0000120271	55.990	EUR	84	XPAR	OD_7HBiyMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:13:26	FR0000120271	56.010	EUR	517	XPAR	OD_7HBj91N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:13:46	FR0000120271	56.030	EUR	112	XPAR	OD_7HBjENm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:13:52	FR0000120271	56.020	EUR	320	CEUX	OD_7HBjFqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:13:52	FR0000120271	56.020	EUR	71	XPAR	OD_7HBjFqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:13:52	FR0000120271	56.020	EUR	98	XPAR	OD_7HBjFqQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:13:54	FR0000120271	56.020	EUR	81	AQEU	OD_7HBjGQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:13:55	FR0000120271	56.000	EUR	56	TQEX	OD_7HBjGWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:13:56	FR0000120271	56.000	EUR	74	XPAR	OD_7HBjGnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:13:56	FR0000120271	56.000	EUR	11	XPAR	OD_7HBjGni-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:14:51	FR0000120271	56.020	EUR	63	XPAR	OD_7HBjVFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:14:51	FR0000120271	56.020	EUR	150	XPAR	OD_7HBjVFl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:14:51	FR0000120271	56.020	EUR	90	XPAR	OD_7HBjVFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:14:53	FR0000120271	56.010	EUR	127	TQEX	OD_7HBjVYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:15:01	FR0000120271	56.000	EUR	316	CEUX	OD_7HBjXiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:15:01	FR0000120271	56.000	EUR	246	XPAR	OD_7HBjXiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:15:20	FR0000120271	55.980	EUR	72	CEUX	OD_7HBjci8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:15:26	FR0000120271	55.970	EUR	81	AQEU	OD_7HBjeDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:15:26	FR0000120271	55.970	EUR	27	XPAR	OD_7HBjeDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:15:26	FR0000120271	55.970	EUR	72	XPAR	OD_7HBjeDR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:15:50	FR0000120271	55.950	EUR	77	CEUX	OD_7HBjkQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:15:50	FR0000120271	55.940	EUR	180	XPAR	OD_7HBjkRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:15:50	FR0000120271	55.940	EUR	66	XPAR	OD_7HBjkRD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:15:56	FR0000120271	55.930	EUR	14	XPAR	OD_7HBjm7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:17:08	FR0000120271	55.940	EUR	344	CEUX	OD_7HBk4ly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:17:08	FR0000120271	55.940	EUR	51	XPAR	OD_7HBk4nH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:17:08	FR0000120271	55.940	EUR	757	XPAR	OD_7HBk4nI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:17:41	FR0000120271	55.920	EUR	181	XPAR	OD_7HBkDN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:17:58	FR0000120271	55.920	EUR	50	CEUX	OD_7HBkHrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:17:58	FR0000120271	55.920	EUR	31	CEUX	OD_7HBkHrn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:18:08	FR0000120271	55.910	EUR	10	XPAR	OD_7HBkKKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:19:46	FR0000120271	55.940	EUR	40	XPAR	OD_7HBkju5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:19:46	FR0000120271	55.940	EUR	1033	XPAR	OD_7HBkju6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:19:46	FR0000120271	55.940	EUR	72	AQEU	OD_7HBkjvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:19:55	FR0000120271	55.930	EUR	460	CEUX	OD_7HBkmJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:19:55	FR0000120271	55.920	EUR	7	XPAR	OD_7HBkmL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:20:57	FR0000120271	55.950	EUR	436	XPAR	OD_7HBl2Sk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:20:57	FR0000120271	55.950	EUR	685	XPAR	OD_7HBl2Sl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:21:00	FR0000120271	55.940	EUR	117	TQEX	OD_7HBl3GQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:21:12	FR0000120271	55.930	EUR	491	CEUX	OD_7HBl6ld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:21:14	FR0000120271	55.920	EUR	75	CEUX	OD_7HBl6qj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:21:14	FR0000120271	55.920	EUR	12	XPAR	OD_7HBl6qm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:21:14	FR0000120271	55.920	EUR	53	XPAR	OD_7HBl6qn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:21:30	FR0000120271	55.930	EUR	59	CEUX	OD_7HBlAwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:21:33	FR0000120271	55.920	EUR	194	XPAR	OD_7HBlBrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:21:36	FR0000120271	55.920	EUR	116	XPAR	OD_7HBlCRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:24:14	FR0000120271	55.990	EUR	131	CEUX	OD_7HBlrcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:24:14	FR0000120271	55.990	EUR	150	XPAR	OD_7HBlrcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:24:14	FR0000120271	55.990	EUR	887	XPAR	OD_7HBlrck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:24:14	FR0000120271	55.990	EUR	214	XPAR	OD_7HBlrcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:24:23	FR0000120271	55.990	EUR	435	CEUX	OD_7HBltsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:24:23	FR0000120271	55.980	EUR	292	XPAR	OD_7HBlttL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:25:05	FR0000120271	56.010	EUR	354	XPAR	OD_7HBm50m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:25:08	FR0000120271	55.990	EUR	100	TQEX	OD_7HBm5lI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:25:08	FR0000120271	55.990	EUR	14	TQEX	OD_7HBm5lJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:25:08	FR0000120271	55.990	EUR	76	XPAR	OD_7HBm5lM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:25:14	FR0000120271	55.990	EUR	103	AQEU	OD_7HBm7Hm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:25:30	FR0000120271	55.990	EUR	378	CEUX	OD_7HBmBRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:25:30	FR0000120271	55.990	EUR	101	XPAR	OD_7HBmBRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:26:13	FR0000120271	55.990	EUR	55	CEUX	OD_7HBmMav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:26:13	FR0000120271	55.990	EUR	118	XPAR	OD_7HBmMb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:26:42	FR0000120271	56.010	EUR	56	TQEX	OD_7HBmUAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:27:08	FR0000120271	56.000	EUR	73	XPAR	OD_7HBmaqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:27:08	FR0000120271	56.000	EUR	433	XPAR	OD_7HBmaqG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:28:09	FR0000120271	56.060	EUR	447	XPAR	OD_7HBmqoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:28:20	FR0000120271	56.040	EUR	569	CEUX	OD_7HBmtk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:28:20	FR0000120271	56.040	EUR	379	XPAR	OD_7HBmtkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:28:22	FR0000120271	56.030	EUR	93	XPAR	OD_7HBmu9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:28:49	FR0000120271	56.030	EUR	67	XPAR	OD_7HBn1Bk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:29:07	FR0000120271	56.030	EUR	62	CEUX	OD_7HBn5u6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:29:07	FR0000120271	56.030	EUR	82	TQEX	OD_7HBn5u6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:29:07	FR0000120271	56.030	EUR	18	TQEX	OD_7HBn5uC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:30:15	FR0000120271	56.070	EUR	375	CEUX	OD_7HBnNUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:30:15	FR0000120271	56.070	EUR	114	AQEU	OD_7HBnNUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:30:29	FR0000120271	56.060	EUR	63	CEUX	OD_7HBnRCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:30:29	FR0000120271	56.060	EUR	19	XPAR	OD_7HBnRCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:30:29	FR0000120271	56.060	EUR	737	XPAR	OD_7HBnRCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:32:03	FR0000120271	56.120	EUR	302	CEUX	OD_7HBnpXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:32:03	FR0000120271	56.120	EUR	770	XPAR	OD_7HBnpXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:32:13	FR0000120271	56.130	EUR	12	XPAR	OD_7HBnsMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:32:13	FR0000120271	56.130	EUR	447	XPAR	OD_7HBnsMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:32:17	FR0000120271	56.130	EUR	63	AQEU	OD_7HBntEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:32:27	FR0000120271	56.110	EUR	95	CEUX	OD_7HBnvyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:32:27	FR0000120271	56.110	EUR	73	XPAR	OD_7HBnvyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:33:10	FR0000120271	56.130	EUR	87	TQEX	OD_7HBo72t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:33:41	FR0000120271	56.140	EUR	715	XPAR	OD_7HBoFDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:34:04	FR0000120271	56.140	EUR	174	XPAR	OD_7HBoL3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:34:05	FR0000120271	56.130	EUR	31	CEUX	OD_7HBoLOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:34:05	FR0000120271	56.130	EUR	257	CEUX	OD_7HBoLPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:34:05	FR0000120271	56.130	EUR	45	CEUX	OD_7HBoLQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:34:15	FR0000120271	56.120	EUR	151	CEUX	OD_7HBoNsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:34:15	FR0000120271	56.120	EUR	112	XPAR	OD_7HBoNsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:34:31	FR0000120271	56.100	EUR	58	CEUX	OD_7HBoSDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:34:31	FR0000120271	56.100	EUR	105	XPAR	OD_7HBoSE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:34:35	FR0000120271	56.090	EUR	58	CEUX	OD_7HBoT8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:34:44	FR0000120271	56.080	EUR	152	XPAR	OD_7HBoVTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:34:53	FR0000120271	56.080	EUR	144	TQEX	OD_7HBoXlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:35:03	FR0000120271	56.090	EUR	226	XPAR	OD_7HBoaW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:35:03	FR0000120271	56.090	EUR	51	XPAR	OD_7HBoaW8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:35:24	FR0000120271	56.070	EUR	62	CEUX	OD_7HBog0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:35:24	FR0000120271	56.070	EUR	67	XPAR	OD_7HBog0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:35:30	FR0000120271	56.060	EUR	88	XPAR	OD_7HBohWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:35:30	FR0000120271	56.060	EUR	103	XPAR	OD_7HBohWQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:35:31	FR0000120271	56.060	EUR	65	AQEU	OD_7HBohhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:35:31	FR0000120271	56.050	EUR	148	CEUX	OD_7HBohiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:36:20	FR0000120271	56.040	EUR	162	XPAR	OD_7HBouTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:37:29	FR0000120271	56.090	EUR	84	XPAR	OD_7HBpCQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:37:29	FR0000120271	56.090	EUR	900	XPAR	OD_7HBpCQo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:38:22	FR0000120271	56.080	EUR	82	TQEX	OD_7HBpQAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:38:22	FR0000120271	56.080	EUR	562	CEUX	OD_7HBpQAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:38:22	FR0000120271	56.080	EUR	76	XPAR	OD_7HBpQAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:38:53	FR0000120271	56.080	EUR	55	AQEU	OD_7HBpYP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:38:53	FR0000120271	56.070	EUR	173	CEUX	OD_7HBpYQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:38:53	FR0000120271	56.070	EUR	449	XPAR	OD_7HBpYQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:39:02	FR0000120271	56.050	EUR	128	CEUX	OD_7HBpae9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:39:02	FR0000120271	56.040	EUR	295	XPAR	OD_7HBpaej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:39:04	FR0000120271	55.990	EUR	88	XPAR	OD_7HBpb4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:39:29	FR0000120271	56.020	EUR	219	XPAR	OD_7HBphZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:39:57	FR0000120271	56.000	EUR	69	XPAR	OD_7HBpou9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:39:57	FR0000120271	55.990	EUR	55	CEUX	OD_7HBpouk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:40:03	FR0000120271	55.980	EUR	220	CEUX	OD_7HBpqZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:40:04	FR0000120271	55.980	EUR	259	XPAR	OD_7HBpqoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:40:09	FR0000120271	55.980	EUR	78	TQEX	OD_7HBprzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:40:20	FR0000120271	55.990	EUR	190	XPAR	OD_7HBpuyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:40:32	FR0000120271	55.970	EUR	60	CEUX	OD_7HBpxyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:40:32	FR0000120271	55.970	EUR	46	AQEU	OD_7HBpy7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:40:34	FR0000120271	55.970	EUR	34	AQEU	OD_7HBpyTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:40:44	FR0000120271	55.960	EUR	91	CEUX	OD_7HBq1Eu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:40:47	FR0000120271	55.960	EUR	69	XPAR	OD_7HBq1xK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:41:00	FR0000120271	55.950	EUR	60	CEUX	OD_7HBq5Jj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:41:26	FR0000120271	55.940	EUR	73	CEUX	OD_7HBqByl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:41:26	FR0000120271	55.940	EUR	239	XPAR	OD_7HBqByp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:41:32	FR0000120271	55.920	EUR	99	CEUX	OD_7HBqDi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:41:33	FR0000120271	55.920	EUR	389	XPAR	OD_7HBqDt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:41:36	FR0000120271	55.900	EUR	70	XPAR	OD_7HBqEfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:41:44	FR0000120271	55.890	EUR	69	CEUX	OD_7HBqGkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:42:00	FR0000120271	55.910	EUR	71	XPAR	OD_7HBqKsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:42:26	FR0000120271	55.910	EUR	148	XPAR	OD_7HBqRq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:42:28	FR0000120271	55.910	EUR	65	CEUX	OD_7HBqSBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:42:36	FR0000120271	55.890	EUR	133	CEUX	OD_7HBqUQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:42:36	FR0000120271	55.890	EUR	318	XPAR	OD_7HBqUQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:42:52	FR0000120271	55.900	EUR	219	XPAR	OD_7HBqYaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:43:19	FR0000120271	55.880	EUR	22	XPAR	OD_7HBqfRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:43:20	FR0000120271	55.880	EUR	60	CEUX	OD_7HBqfk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:43:20	FR0000120271	55.880	EUR	48	XPAR	OD_7HBqfkI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:43:26	FR0000120271	55.890	EUR	83	AQEU	OD_7HBqhJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:43:34	FR0000120271	55.880	EUR	249	XPAR	OD_7HBqjTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:43:57	FR0000120271	55.860	EUR	24	XPAR	OD_7HBqpUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:43:57	FR0000120271	55.860	EUR	164	CEUX	OD_7HBqpWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:43:57	FR0000120271	55.860	EUR	106	XPAR	OD_7HBqpWL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:44:40	FR0000120271	55.850	EUR	159	CEUX	OD_7HBr0Rf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:44:40	FR0000120271	55.850	EUR	57	TQEX	OD_7HBr0Rg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:44:40	FR0000120271	55.850	EUR	229	XPAR	OD_7HBr0Rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:44:43	FR0000120271	55.840	EUR	362	XPAR	OD_7HBr1Dp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:44:45	FR0000120271	55.830	EUR	157	CEUX	OD_7HBr1mA-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:45:01	FR0000120271	55.810	EUR	58	XPAR	OD_7HBr5yc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:45:01	FR0000120271	55.810	EUR	65	CEUX	OD_7HBr5yr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:45:08	FR0000120271	55.810	EUR	117	XPAR	OD_7HBr7mw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:45:15	FR0000120271	55.810	EUR	58	CEUX	OD_7HBr9lp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:45:15	FR0000120271	55.810	EUR	75	XPAR	OD_7HBr9lt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:45:18	FR0000120271	55.790	EUR	167	XPAR	OD_7HBrAQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:45:49	FR0000120271	55.830	EUR	267	XPAR	OD_7HBrlPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:46:11	FR0000120271	55.810	EUR	125	XPAR	OD_7HBrO8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:46:31	FR0000120271	55.810	EUR	75	XPAR	OD_7HBrTVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:46:37	FR0000120271	55.800	EUR	278	CEUX	OD_7HBrV5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:46:37	FR0000120271	55.800	EUR	67	XPAR	OD_7HBrV5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:47:42	FR0000120271	55.870	EUR	534	XPAR	OD_7HBrlpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:47:46	FR0000120271	55.840	EUR	66	AQEU	OD_7HBrmxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:47:52	FR0000120271	55.830	EUR	67	XPAR	OD_7HBroOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:48:00	FR0000120271	55.820	EUR	54	CEUX	OD_7HBrqTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:48:00	FR0000120271	55.820	EUR	220	CEUX	OD_7HBrqTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:49:15	FR0000120271	55.840	EUR	24	XPAR	OD_7HBsA42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:49:46	FR0000120271	55.840	EUR	114	TQEX	OD_7HBsI34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:49:46	FR0000120271	55.840	EUR	284	CEUX	OD_7HBsI35-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:49:46	FR0000120271	55.840	EUR	351	XPAR	OD_7HBsI3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:49:46	FR0000120271	55.840	EUR	114	XPAR	OD_7HBsI3G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:49:46	FR0000120271	55.830	EUR	150	XPAR	OD_7HBsI3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:49:46	FR0000120271	55.830	EUR	270	XPAR	OD_7HBsI3m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:49:47	FR0000120271	55.820	EUR	167	CEUX	OD_7HBsISu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:49:47	FR0000120271	55.820	EUR	141	XPAR	OD_7HBsIT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:50:04	FR0000120271	55.810	EUR	57	CEUX	OD_7HBsMul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:50:21	FR0000120271	55.830	EUR	320	XPAR	OD_7HBsRFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:50:29	FR0000120271	55.830	EUR	75	XPAR	OD_7HBsTGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:51:33	FR0000120271	55.850	EUR	300	CEUX	OD_7HBsjtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:51:33	FR0000120271	55.850	EUR	143	XPAR	OD_7HBsjtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:51:33	FR0000120271	55.850	EUR	147	XPAR	OD_7HBsjtT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:51:33	FR0000120271	55.850	EUR	48	XPAR	OD_7HBsjtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:51:33	FR0000120271	55.840	EUR	56	TQEX	OD_7HBsjuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:51:48	FR0000120271	55.830	EUR	78	CEUX	OD_7HBsnup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:52:39	FR0000120271	55.850	EUR	103	XPAR	OD_7HBt14Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:52:39	FR0000120271	55.850	EUR	630	XPAR	OD_7HBt14W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:53:08	FR0000120271	55.830	EUR	312	CEUX	OD_7HBt8ek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:53:08	FR0000120271	55.830	EUR	151	XPAR	OD_7HBt8es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:53:50	FR0000120271	55.830	EUR	78	CEUX	OD_7HBtJZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:53:50	FR0000120271	55.830	EUR	103	XPAR	OD_7HBtJZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:53:50	FR0000120271	55.830	EUR	292	XPAR	OD_7HBtJZn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:54:48	FR0000120271	55.850	EUR	150	XPAR	OD_7HBtYgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:54:48	FR0000120271	55.850	EUR	400	XPAR	OD_7HBtYgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:54:48	FR0000120271	55.850	EUR	127	XPAR	OD_7HBtYgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:54:54	FR0000120271	55.860	EUR	97	AQEU	OD_7HBtaAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:54:59	FR0000120271	55.850	EUR	139	XPAR	OD_7HBtbcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:55:49	FR0000120271	55.860	EUR	82	TQEX	OD_7HBtofx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:55:49	FR0000120271	55.860	EUR	58	TQEX	OD_7HBtog0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:55:49	FR0000120271	55.860	EUR	150	XPAR	OD_7HBtog1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:55:49	FR0000120271	55.860	EUR	186	XPAR	OD_7HBtog1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:56:24	FR0000120271	55.870	EUR	76	AQEU	OD_7HBtxfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:56:39	FR0000120271	55.860	EUR	599	CEUX	OD_7HBu1d1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:56:39	FR0000120271	55.860	EUR	62	TQEX	OD_7HBu1d1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:56:39	FR0000120271	55.860	EUR	123	XPAR	OD_7HBu1dC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:57:52	FR0000120271	55.860	EUR	376	CEUX	OD_7HBuKa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:57:52	FR0000120271	55.860	EUR	164	XPAR	OD_7HBuKa6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:57:52	FR0000120271	55.860	EUR	105	XPAR	OD_7HBuKa7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:57:52	FR0000120271	55.860	EUR	150	XPAR	OD_7HBuKa8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:57:52	FR0000120271	55.860	EUR	252	XPAR	OD_7HBuKa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:59:30	FR0000120271	55.880	EUR	441	XPAR	OD_7HBukDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:59:31	FR0000120271	55.880	EUR	150	XPAR	OD_7HBukLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:59:41	FR0000120271	55.880	EUR	150	XPAR	OD_7HBumzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 10:59:41	FR0000120271	55.880	EUR	357	XPAR	OD_7HBumzp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:00:42	FR0000120271	55.880	EUR	462	XPAR	OD_7HBv2tE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:00:55	FR0000120271	55.870	EUR	505	CEUX	OD_7HBv6Cn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:00:55	FR0000120271	55.870	EUR	222	XPAR	OD_7HBv6Cr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:00:55	FR0000120271	55.870	EUR	77	AQEU	OD_7HBv6DD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:01:20	FR0000120271	55.850	EUR	231	CEUX	OD_7HBvCqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:01:20	FR0000120271	55.850	EUR	115	XPAR	OD_7HBvCqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:02:12	FR0000120271	55.900	EUR	72	XPAR	OD_7HBvQ9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:02:12	FR0000120271	55.900	EUR	594	XPAR	OD_7HBvQ9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:02:22	FR0000120271	55.890	EUR	62	XPAR	OD_7HBvSrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:02:26	FR0000120271	55.880	EUR	215	CEUX	OD_7HBvTqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:02:26	FR0000120271	55.880	EUR	115	CEUX	OD_7HBvTqn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:05:28	FR0000120271	55.950	EUR	84	XPAR	OD_7HBwFC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:05:28	FR0000120271	55.950	EUR	500	XPAR	OD_7HBwFCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:05:36	FR0000120271	55.950	EUR	150	XPAR	OD_7HBwHKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:05:36	FR0000120271	55.950	EUR	850	XPAR	OD_7HBwHKC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:05:36	FR0000120271	55.950	EUR	112	AQEU	OD_7HBwHKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:05:36	FR0000120271	55.950	EUR	6	AQEU	OD_7HBwHQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:06:56	FR0000120271	55.960	EUR	64	AQEU	OD_7HBwc00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:07:27	FR0000120271	55.950	EUR	260	TQEX	OD_7HBwk61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:07:27	FR0000120271	55.950	EUR	966	CEUX	OD_7HBwk62-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:07:44	FR0000120271	55.940	EUR	93	XPAR	OD_7HBwoaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:14	FR0000120271	55.960	EUR	61	XPAR	OD_7HBwwUh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:14	FR0000120271	55.960	EUR	132	XPAR	OD_7HBwwUi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:14	FR0000120271	55.960	EUR	192	XPAR	OD_7HBwwUi-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:14	FR0000120271	55.960	EUR	191	XPAR	OD_7HBwwUj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:14	FR0000120271	55.960	EUR	113	XPAR	OD_7HBwwUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:14	FR0000120271	55.960	EUR	150	XPAR	OD_7HBwwUk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:14	FR0000120271	55.960	EUR	138	XPAR	OD_7HBwwUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:14	FR0000120271	55.960	EUR	535	XPAR	OD_7HBwwUl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:14	FR0000120271	55.960	EUR	19	XPAR	OD_7HBwwUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:14	FR0000120271	55.960	EUR	45	XPAR	OD_7HBwwUm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:14	FR0000120271	55.960	EUR	198	XPAR	OD_7HBwwUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:14	FR0000120271	55.960	EUR	150	XPAR	OD_7HBwwUn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:14	FR0000120271	55.960	EUR	850	XPAR	OD_7HBwwUo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:14	FR0000120271	55.960	EUR	150	XPAR	OD_7HBwwUo-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:14	FR0000120271	55.960	EUR	191	XPAR	OD_7HBwwUp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:14	FR0000120271	55.960	EUR	192	XPAR	OD_7HBwwUq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:14	FR0000120271	55.960	EUR	617	XPAR	OD_7HBwwUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:14	FR0000120271	55.960	EUR	192	XPAR	OD_7HBwwUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:14	FR0000120271	55.960	EUR	191	XPAR	OD_7HBwwUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:14	FR0000120271	55.960	EUR	192	XPAR	OD_7HBwwUw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:14	FR0000120271	55.960	EUR	91	XPAR	OD_7HBwwUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:23	FR0000120271	55.970	EUR	138	XPAR	OD_7HBwyhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:23	FR0000120271	55.970	EUR	1700	XPAR	OD_7HBwyhJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:23	FR0000120271	55.970	EUR	131	XPAR	OD_7HBwyhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:23	FR0000120271	55.970	EUR	192	XPAR	OD_7HBwyhK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:23	FR0000120271	55.970	EUR	197	XPAR	OD_7HBwyhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:23	FR0000120271	55.970	EUR	223	XPAR	OD_7HBwyhL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:23	FR0000120271	55.970	EUR	15	XPAR	OD_7HBwyhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:23	FR0000120271	55.970	EUR	93	XPAR	OD_7HBwyhM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:23	FR0000120271	55.970	EUR	66	XPAR	OD_7HBwyhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:41	FR0000120271	55.990	EUR	167	XPAR	OD_7HBx3Rg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:41	FR0000120271	55.990	EUR	192	XPAR	OD_7HBx3Rh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:41	FR0000120271	55.990	EUR	93	XPAR	OD_7HBx3Ri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:41	FR0000120271	55.990	EUR	203	XPAR	OD_7HBx3Ri-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:41	FR0000120271	55.990	EUR	195	XPAR	OD_7HBx3Rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:41	FR0000120271	55.990	EUR	113	XPAR	OD_7HBx3Rj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:41	FR0000120271	55.990	EUR	138	XPAR	OD_7HBx3Rk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:41	FR0000120271	55.990	EUR	210	XPAR	OD_7HBx3Rk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:41	FR0000120271	55.990	EUR	526	XPAR	OD_7HBx3Rl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:41	FR0000120271	55.990	EUR	260	XPAR	OD_7HBx3Rv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:08:41	FR0000120271	55.990	EUR	558	XPAR	OD_7HBx3Rv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:10:48	FR0000120271	56.070	EUR	62	AQEU	OD_7HBxaNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:11:05	FR0000120271	56.080	EUR	828	CEUX	OD_7HBxep1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:11:05	FR0000120271	56.080	EUR	1377	XPAR	OD_7HBxep5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:11:05	FR0000120271	56.080	EUR	809	XPAR	OD_7HBxep6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:11:51	FR0000120271	56.090	EUR	150	XPAR	OD_7HBxqyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:11:51	FR0000120271	56.090	EUR	197	XPAR	OD_7HBxqyg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:11:52	FR0000120271	56.080	EUR	126	XPAR	OD_7HBxr0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:11:52	FR0000120271	56.080	EUR	180	TQEX	OD_7HBxr1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:11:54	FR0000120271	56.070	EUR	67	CEUX	OD_7HBxrZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:11:59	FR0000120271	56.060	EUR	131	CEUX	OD_7HBxstR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:11:59	FR0000120271	56.060	EUR	55	XPAR	OD_7HBxstV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:12:32	FR0000120271	56.090	EUR	237	XPAR	OD_7HBy1Pn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:12:40	FR0000120271	56.080	EUR	70	XPAR	OD_7HBy3VH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:13:49	FR0000120271	56.070	EUR	10	XPAR	OD_7HByLZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:15:04	FR0000120271	56.110	EUR	924	XPAR	OD_7HByf3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:16:20	FR0000120271	56.090	EUR	206	CEUX	OD_7HByyjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:16:20	FR0000120271	56.090	EUR	159	TQEX	OD_7HByyjq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:16:20	FR0000120271	56.090	EUR	373	CEUX	OD_7HByyjr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:16:20	FR0000120271	56.090	EUR	284	CEUX	OD_7HByyjr-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:16:20	FR0000120271	56.090	EUR	253	XPAR	OD_7HByyk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:16:20	FR0000120271	56.090	EUR	507	XPAR	OD_7HByyk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:16:20	FR0000120271	56.090	EUR	66	AQEU	OD_7HByym5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:16:22	FR0000120271	56.050	EUR	135	XPAR	OD_7HByzTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:16:55	FR0000120271	56.040	EUR	118	XPAR	OD_7HBz7zW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:16:56	FR0000120271	56.030	EUR	59	CEUX	OD_7HBz89h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:16:58	FR0000120271	56.020	EUR	178	XPAR	OD_7HBz8f3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:17:01	FR0000120271	56.010	EUR	89	CEUX	OD_7HBz9VV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:17:34	FR0000120271	56.030	EUR	55	CEUX	OD_7HBzl4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:17:48	FR0000120271	56.020	EUR	75	CEUX	OD_7HBzLiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:17:48	FR0000120271	56.020	EUR	76	XPAR	OD_7HBzLiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:18:24	FR0000120271	56.030	EUR	532	XPAR	OD_7HBzV3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:19:54	FR0000120271	56.030	EUR	103	XPAR	OD_7HBzsQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:19:54	FR0000120271	56.030	EUR	454	XPAR	OD_7HBzsQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:19:54	FR0000120271	56.030	EUR	31	XPAR	OD_7HBzsQU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:20:03	FR0000120271	56.010	EUR	480	CEUX	OD_7HBzurQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:20:03	FR0000120271	56.010	EUR	305	XPAR	OD_7HBzurV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:20:16	FR0000120271	56.000	EUR	135	TQEX	OD_7HBzy9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:20:16	FR0000120271	55.990	EUR	82	XPAR	OD_7HBzyCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:21:09	FR0000120271	55.980	EUR	32	CEUX	OD_7HC0C1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:21:09	FR0000120271	55.980	EUR	60	TQEX	OD_7HC0C1I-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:21:09	FR0000120271	55.980	EUR	41	CEUX	OD_7HC0C1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:21:09	FR0000120271	55.980	EUR	107	XPAR	OD_7HC0C1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:21:35	FR0000120271	55.980	EUR	150	XPAR	OD_7HC0lih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:21:40	FR0000120271	55.980	EUR	50	XPAR	OD_7HC0K4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:23:09	FR0000120271	56.010	EUR	1068	XPAR	OD_7HC0hEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:23:46	FR0000120271	56.000	EUR	93	TQEX	OD_7HC0qkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:23:46	FR0000120271	56.000	EUR	576	CEUX	OD_7HC0qku-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:23:46	FR0000120271	56.000	EUR	156	XPAR	OD_7HC0qky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:23:48	FR0000120271	55.990	EUR	123	CEUX	OD_7HC0rMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:23:48	FR0000120271	55.990	EUR	297	XPAR	OD_7HC0rMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:24:16	FR0000120271	55.990	EUR	2	XPAR	OD_7HC0yZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:24:18	FR0000120271	55.990	EUR	150	XPAR	OD_7HC0z8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:24:18	FR0000120271	55.990	EUR	4	XPAR	OD_7HC0z8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:24:20	FR0000120271	55.980	EUR	57	CEUX	OD_7HC0zfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:24:20	FR0000120271	55.980	EUR	114	XPAR	OD_7HC0zfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:24:48	FR0000120271	55.980	EUR	40	XPAR	OD_7HC16xC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:24:48	FR0000120271	55.980	EUR	41	XPAR	OD_7HC16xD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:24:48	FR0000120271	55.970	EUR	66	CEUX	OD_7HC16xo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:24:49	FR0000120271	55.970	EUR	83	CEUX	OD_7HC17GN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:24:49	FR0000120271	55.970	EUR	58	AQEU	OD_7HC17NY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:26:42	FR0000120271	55.990	EUR	994	XPAR	OD_7HC1aXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:26:56	FR0000120271	55.980	EUR	98	XPAR	OD_7HC1eJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:27:35	FR0000120271	55.980	EUR	140	TQEX	OD_7HC1oWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:28:16	FR0000120271	55.970	EUR	202	CEUX	OD_7HC1zDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:28:16	FR0000120271	55.970	EUR	463	CEUX	OD_7HC1zDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:28:16	FR0000120271	55.970	EUR	59	AQEU	OD_7HC1zDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:28:16	FR0000120271	55.970	EUR	187	XPAR	OD_7HC1zDy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:28:16	FR0000120271	55.970	EUR	480	XPAR	OD_7HC1zDz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:29:00	FR0000120271	55.990	EUR	150	XPAR	OD_7HC2ARa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:29:00	FR0000120271	55.990	EUR	249	XPAR	OD_7HC2ARa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:29:18	FR0000120271	55.980	EUR	56	TQEX	OD_7HC2FAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:29:18	FR0000120271	55.980	EUR	76	XPAR	OD_7HC2FAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:30:14	FR0000120271	56.000	EUR	5	XPAR	OD_7HC2TkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:31:22	FR0000120271	56.020	EUR	93	TQEX	OD_7HC2lYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:31:22	FR0000120271	56.020	EUR	772	XPAR	OD_7HC2lYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:31:22	FR0000120271	56.010	EUR	331	CEUX	OD_7HC2lZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:31:22	FR0000120271	56.010	EUR	153	CEUX	OD_7HC2lZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:31:44	FR0000120271	56.020	EUR	100	XPAR	OD_7HC2rFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:31:44	FR0000120271	56.020	EUR	475	XPAR	OD_7HC2rFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:32:28	FR0000120271	56.020	EUR	415	CEUX	OD_7HC32dU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:32:45	FR0000120271	56.020	EUR	92	XPAR	OD_7HC36xv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:32:50	FR0000120271	56.010	EUR	61	TQEX	OD_7HC38R2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:32:50	FR0000120271	56.010	EUR	65	CEUX	OD_7HC38R3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:32:50	FR0000120271	56.010	EUR	88	XPAR	OD_7HC38R6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:32:50	FR0000120271	56.010	EUR	459	XPAR	OD_7HC38R6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:32:54	FR0000120271	56.000	EUR	63	AQEU	OD_7HC39Uo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:33:20	FR0000120271	56.010	EUR	294	XPAR	OD_7HC3GAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:33:27	FR0000120271	56.000	EUR	62	XPAR	OD_7HC3I7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:33:41	FR0000120271	56.000	EUR	63	XPAR	OD_7HC3LZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:34:12	FR0000120271	55.990	EUR	69	CEUX	OD_7HC3TqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:34:12	FR0000120271	55.990	EUR	216	CEUX	OD_7HC3TqR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:34:12	FR0000120271	55.990	EUR	80	XPAR	OD_7HC3TqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:34:14	FR0000120271	55.990	EUR	256	XPAR	OD_7HC3UI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:34:42	FR0000120271	55.980	EUR	69	CEUX	OD_7HC3bZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:34:42	FR0000120271	55.980	EUR	71	TQEX	OD_7HC3bZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:35:27	FR0000120271	55.990	EUR	56	AQEU	OD_7HC3n6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:36:16	FR0000120271	55.990	EUR	54	TQEX	OD_7HC403N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:36:16	FR0000120271	55.990	EUR	269	CEUX	OD_7HC403N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:36:26	FR0000120271	56.000	EUR	12	XPAR	OD_7HC42bR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:36:26	FR0000120271	56.000	EUR	94	XPAR	OD_7HC42bS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:36:29	FR0000120271	56.000	EUR	226	XPAR	OD_7HC43ly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:36:29	FR0000120271	56.000	EUR	684	XPAR	OD_7HC43lz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:36:45	FR0000120271	55.990	EUR	81	XPAR	OD_7HC47PE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:38:31	FR0000120271	56.010	EUR	505	CEUX	OD_7HC4Yya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:38:31	FR0000120271	56.010	EUR	12	XPAR	OD_7HC4Yyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:38:31	FR0000120271	56.010	EUR	786	XPAR	OD_7HC4Yyq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:39:08	FR0000120271	56.000	EUR	150	XPAR	OD_7HC4ifR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:39:08	FR0000120271	56.000	EUR	40	TQEX	OD_7HC4ifY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:40:16	FR0000120271	56.020	EUR	73	XPAR	OD_7HC50Pm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:40:16	FR0000120271	56.020	EUR	284	XPAR	OD_7HC50Pn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:40:16	FR0000120271	56.020	EUR	148	XPAR	OD_7HC50Pn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:40:32	FR0000120271	56.010	EUR	397	XPAR	OD_7HC54YP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:40:46	FR0000120271	56.000	EUR	50	TQEX	OD_7HC587p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:40:46	FR0000120271	56.000	EUR	257	CEUX	OD_7HC587q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:40:46	FR0000120271	56.000	EUR	3	TQEX	OD_7HC587q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:40:46	FR0000120271	56.000	EUR	204	CEUX	OD_7HC587r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:41:05	FR0000120271	55.990	EUR	60	AQEU	OD_7HC5DFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:41:05	FR0000120271	55.990	EUR	131	XPAR	OD_7HC5DFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:41:20	FR0000120271	56.010	EUR	329	XPAR	OD_7HC5H6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:41:25	FR0000120271	56.010	EUR	82	XPAR	OD_7HC5ITC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:41:39	FR0000120271	56.010	EUR	74	XPAR	OD_7HC5M6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:42:16	FR0000120271	56.000	EUR	65	XPAR	OD_7HC5VY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:42:30	FR0000120271	56.030	EUR	36	XPAR	OD_7HC5ZMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:42:30	FR0000120271	56.030	EUR	82	XPAR	OD_7HC5ZMH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:42:30	FR0000120271	56.030	EUR	22	XPAR	OD_7HC5ZMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:42:30	FR0000120271	56.030	EUR	97	XPAR	OD_7HC5ZMX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:42:30	FR0000120271	56.030	EUR	86	XPAR	OD_7HC5ZMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:42:30	FR0000120271	56.030	EUR	39	XPAR	OD_7HC5ZN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:42:31	FR0000120271	56.030	EUR	49	XPAR	OD_7HC5ZTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:43:22	FR0000120271	56.090	EUR	37	TQEX	OD_7HC5mfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:43:22	FR0000120271	56.090	EUR	36	TQEX	OD_7HC5mfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:43:23	FR0000120271	56.090	EUR	92	TQEX	OD_7HC5n2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:43:39	FR0000120271	56.140	EUR	550	XPAR	OD_7HC5rFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:44:14	FR0000120271	56.160	EUR	241	XPAR	OD_7HC60Cr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:44:27	FR0000120271	56.150	EUR	70	XPAR	OD_7HC63hR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:44:29	FR0000120271	56.140	EUR	59	XPAR	OD_7HC64C6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:44:30	FR0000120271	56.140	EUR	55	XPAR	OD_7HC64Vz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:44:40	FR0000120271	56.140	EUR	78	XPAR	OD_7HC679P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:44:43	FR0000120271	56.130	EUR	56	TQEX	OD_7HC67tA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:44:43	FR0000120271	56.130	EUR	671	CEUX	OD_7HC67tB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:44:48	FR0000120271	56.120	EUR	162	CEUX	OD_7HC69Ax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:45:00	FR0000120271	56.120	EUR	60	CEUX	OD_7HC6CPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:47:02	FR0000120271	56.160	EUR	91	TQEX	OD_7HC6huE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:47:02	FR0000120271	56.160	EUR	4	TQEX	OD_7HC6huF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:47:02	FR0000120271	56.160	EUR	315	XPAR	OD_7HC6huI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:47:02	FR0000120271	56.160	EUR	689	XPAR	OD_7HC6huJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:47:29	FR0000120271	56.150	EUR	316	CEUX	OD_7HC6owJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:47:29	FR0000120271	56.150	EUR	163	CEUX	OD_7HC6owJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:47:29	FR0000120271	56.150	EUR	53	AQEU	OD_7HC6owU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:47:29	FR0000120271	56.150	EUR	279	XPAR	OD_7HC6owU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:48:12	FR0000120271	56.140	EUR	57	CEUX	OD_7HC70NH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:48:18	FR0000120271	56.130	EUR	152	CEUX	OD_7HC71oO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:48:18	FR0000120271	56.130	EUR	236	XPAR	OD_7HC71oW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:48:25	FR0000120271	56.120	EUR	12	XPAR	OD_7HC73fc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:48:25	FR0000120271	56.120	EUR	327	XPAR	OD_7HC73fc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:48:25	FR0000120271	56.120	EUR	88	XPAR	OD_7HC73fd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:49:23	FR0000120271	56.130	EUR	245	XPAR	OD_7HC7lnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:49:23	FR0000120271	56.130	EUR	165	XPAR	OD_7HC7lnU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:49:34	FR0000120271	56.120	EUR	102	TQEX	OD_7HC7LeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:49:34	FR0000120271	56.120	EUR	294	CEUX	OD_7HC7LeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:49:34	FR0000120271	56.120	EUR	186	XPAR	OD_7HC7LeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:49:35	FR0000120271	56.110	EUR	125	XPAR	OD_7HC7LtR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:50:02	FR0000120271	56.090	EUR	2	CEUX	OD_7HC7Sql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:50:23	FR0000120271	56.110	EUR	150	XPAR	OD_7HC7YCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:50:23	FR0000120271	56.110	EUR	306	XPAR	OD_7HC7YCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:50:29	FR0000120271	56.100	EUR	62	XPAR	OD_7HC7ZqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:50:51	FR0000120271	56.090	EUR	65	CEUX	OD_7HC7ffd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:50:51	FR0000120271	56.090	EUR	62	XPAR	OD_7HC7ffe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:50:51	FR0000120271	56.090	EUR	95	CEUX	OD_7HC7fff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:50:51	FR0000120271	56.090	EUR	158	CEUX	OD_7HC7fh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:50:51	FR0000120271	56.090	EUR	59	TQEX	OD_7HC7fh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:50:56	FR0000120271	56.080	EUR	55	AQEU	OD_7HC7gvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:51:30	FR0000120271	56.090	EUR	352	XPAR	OD_7HC7phM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:54:14	FR0000120271	56.150	EUR	148	TQEX	OD_7HC8WJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:54:14	FR0000120271	56.150	EUR	821	CEUX	OD_7HC8WJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:54:14	FR0000120271	56.150	EUR	12	XPAR	OD_7HC8WJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:54:14	FR0000120271	56.150	EUR	1739	XPAR	OD_7HC8WJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:54:19	FR0000120271	56.150	EUR	70	AQEU	OD_7HC8Xag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:54:58	FR0000120271	56.170	EUR	609	XPAR	OD_7HC8hra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:54:58	FR0000120271	56.170	EUR	68	XPAR	OD_7HC8hrb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:56:03	FR0000120271	56.220	EUR	592	XPAR	OD_7HC8ysj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:56:15	FR0000120271	56.210	EUR	111	TQEX	OD_7HC91wn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:56:15	FR0000120271	56.210	EUR	242	XPAR	OD_7HC91wr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:56:22	FR0000120271	56.200	EUR	20	XPAR	OD_7HC93pW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:56:47	FR0000120271	56.200	EUR	598	CEUX	OD_7HC9AH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:56:47	FR0000120271	56.200	EUR	57	XPAR	OD_7HC9AH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:57:03	FR0000120271	56.210	EUR	351	XPAR	OD_7HC9EFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:57:04	FR0000120271	56.210	EUR	57	XPAR	OD_7HC9EW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:57:07	FR0000120271	56.210	EUR	85	XPAR	OD_7HC9FST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:57:30	FR0000120271	56.210	EUR	12	XPAR	OD_7HC9LUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:57:30	FR0000120271	56.210	EUR	16	XPAR	OD_7HC9LUf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:57:30	FR0000120271	56.210	EUR	49	XPAR	OD_7HC9LUf-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:57:40	FR0000120271	56.210	EUR	54	TQEX	OD_7HC9O87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:57:56	FR0000120271	56.200	EUR	410	CEUX	OD_7HC9SDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:57:56	FR0000120271	56.200	EUR	219	XPAR	OD_7HC9SDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:57:58	FR0000120271	56.190	EUR	286	XPAR	OD_7HC9SnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:58:15	FR0000120271	56.190	EUR	58	CEUX	OD_7HC9WzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:58:15	FR0000120271	56.190	EUR	66	XPAR	OD_7HC9Wza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:58:21	FR0000120271	56.180	EUR	71	CEUX	OD_7HC9Ymo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:58:45	FR0000120271	56.170	EUR	54	CEUX	OD_7HC9ey0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:58:45	FR0000120271	56.170	EUR	60	TQEX	OD_7HC9ey0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:58:45	FR0000120271	56.170	EUR	13	XPAR	OD_7HC9ey8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:58:45	FR0000120271	56.170	EUR	129	XPAR	OD_7HC9ey9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:58:47	FR0000120271	56.160	EUR	75	CEUX	OD_7HC9fNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:59:10	FR0000120271	56.150	EUR	63	CEUX	OD_7HC9lMs-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:59:10	FR0000120271	56.150	EUR	329	XPAR	OD_7HC9lMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 11:59:56	FR0000120271	56.150	EUR	556	XPAR	OD_7HC9xSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:00:04	FR0000120271	56.140	EUR	64	CEUX	OD_7HC9zZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:00:04	FR0000120271	56.140	EUR	97	XPAR	OD_7HC9za2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:01:06	FR0000120271	56.200	EUR	153	CEUX	OD_7HCAFaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:01:06	FR0000120271	56.200	EUR	227	CEUX	OD_7HCAFaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:01:10	FR0000120271	56.200	EUR	71	TQEX	OD_7HCAGVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:01:20	FR0000120271	56.190	EUR	67	TQEX	OD_7HCAJ7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:01:20	FR0000120271	56.190	EUR	12	XPAR	OD_7HCAJ7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:01:20	FR0000120271	56.190	EUR	417	XPAR	OD_7HCAJ7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:01:51	FR0000120271	56.190	EUR	61	CEUX	OD_7HCAREw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:01:54	FR0000120271	56.180	EUR	103	CEUX	OD_7HCAS9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:01:54	FR0000120271	56.180	EUR	306	XPAR	OD_7HCAS9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:01:56	FR0000120271	56.170	EUR	297	XPAR	OD_7HCASin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:02:11	FR0000120271	56.170	EUR	71	CEUX	OD_7HCAWZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:02:11	FR0000120271	56.170	EUR	70	XPAR	OD_7HCAWa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:02:13	FR0000120271	56.160	EUR	67	AQEU	OD_7HCAWuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:02:13	FR0000120271	56.160	EUR	79	XPAR	OD_7HCAWug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:03:00	FR0000120271	56.160	EUR	57	CEUX	OD_7HCAjB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:03:00	FR0000120271	56.160	EUR	62	XPAR	OD_7HCAjBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:03:24	FR0000120271	56.170	EUR	60	TQEX	OD_7HCApNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:03:46	FR0000120271	56.160	EUR	24	CEUX	OD_7HCAvlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:03:52	FR0000120271	56.160	EUR	16	CEUX	OD_7HCAweY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:03:52	FR0000120271	56.160	EUR	81	CEUX	OD_7HCAweY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:03:52	FR0000120271	56.160	EUR	367	XPAR	OD_7HCAwek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:04:00	FR0000120271	56.150	EUR	185	CEUX	OD_7HCAykM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:04:00	FR0000120271	56.150	EUR	455	XPAR	OD_7HCAykR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:04:04	FR0000120271	56.120	EUR	70	XPAR	OD_7HCB01z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:04:14	FR0000120271	56.110	EUR	65	XPAR	OD_7HCB2Np-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:04:56	FR0000120271	56.110	EUR	140	XPAR	OD_7HCBDP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:04:56	FR0000120271	56.110	EUR	58	TQEX	OD_7HCBDPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:05:09	FR0000120271	56.150	EUR	150	XPAR	OD_7HCBGsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:05:12	FR0000120271	56.150	EUR	78	XPAR	OD_7HCBHiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:05:12	FR0000120271	56.150	EUR	124	XPAR	OD_7HCBHiD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:05:47	FR0000120271	56.140	EUR	261	CEUX	OD_7HCBQc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:05:47	FR0000120271	56.140	EUR	58	XPAR	OD_7HCBQcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:05:48	FR0000120271	56.130	EUR	12	TQEX	OD_7HCBQqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:05:48	FR0000120271	56.130	EUR	27	XPAR	OD_7HCBQqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:05:48	FR0000120271	56.130	EUR	32	XPAR	OD_7HCBQqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:05:53	FR0000120271	56.130	EUR	109	TQEX	OD_7HCBSCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:05:53	FR0000120271	56.130	EUR	120	CEUX	OD_7HCBSCx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:05:53	FR0000120271	56.130	EUR	194	XPAR	OD_7HCBSD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:05:53	FR0000120271	56.130	EUR	9	XPAR	OD_7HCBSD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:05:58	FR0000120271	56.130	EUR	58	XPAR	OD_7HCBTVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:05:58	FR0000120271	56.130	EUR	27	AQEU	OD_7HCBTWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:06:11	FR0000120271	56.130	EUR	30	AQEU	OD_7HCBX2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:06:20	FR0000120271	56.120	EUR	51	CEUX	OD_7HCBZEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:06:20	FR0000120271	56.120	EUR	74	XPAR	OD_7HCBZEc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:06:20	FR0000120271	56.120	EUR	19	CEUX	OD_7HCBZEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:06:30	FR0000120271	56.110	EUR	64	CEUX	OD_7HCBboV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:06:42	FR0000120271	56.100	EUR	139	XPAR	OD_7HCBf2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:07:46	FR0000120271	56.130	EUR	25	CEUX	OD_7HCBviU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:08:32	FR0000120271	56.150	EUR	150	XPAR	OD_7HCC7ea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:08:32	FR0000120271	56.150	EUR	728	XPAR	OD_7HCC7eb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:08:37	FR0000120271	56.140	EUR	150	XPAR	OD_7HCC8yp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:08:37	FR0000120271	56.140	EUR	55	XPAR	OD_7HCC8yq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:08:55	FR0000120271	56.140	EUR	31	CEUX	OD_7HCCDXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:08:55	FR0000120271	56.140	EUR	77	CEUX	OD_7HCCDbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:08:55	FR0000120271	56.140	EUR	323	CEUX	OD_7HCCDbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:09:17	FR0000120271	56.130	EUR	82	XPAR	OD_7HCCJCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:09:18	FR0000120271	56.120	EUR	70	TQEX	OD_7HCCJcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:09:18	FR0000120271	56.120	EUR	66	CEUX	OD_7HCCJcB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:09:23	FR0000120271	56.110	EUR	150	XPAR	OD_7HCCKqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:09:23	FR0000120271	56.110	EUR	131	XPAR	OD_7HCCKqR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:11:33	FR0000120271	56.100	EUR	17	AQEU	OD_7HCCsmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:11:33	FR0000120271	56.100	EUR	192	CEUX	OD_7HCCsmD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:11:33	FR0000120271	56.100	EUR	256	CEUX	OD_7HCCsmE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:11:33	FR0000120271	56.100	EUR	37	AQEU	OD_7HCCsmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:11:33	FR0000120271	56.100	EUR	142	XPAR	OD_7HCCsmO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:11:33	FR0000120271	56.100	EUR	472	XPAR	OD_7HCCsmO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:12:14	FR0000120271	56.110	EUR	74	XPAR	OD_7HCD3MR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:12:14	FR0000120271	56.110	EUR	642	XPAR	OD_7HCD3MS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:12:26	FR0000120271	56.100	EUR	71	XPAR	OD_7HCD6cT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:12:34	FR0000120271	56.090	EUR	64	XPAR	OD_7HCD8WC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:12:34	FR0000120271	56.090	EUR	22	XPAR	OD_7HCD8WD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:13:00	FR0000120271	56.070	EUR	59	TQEX	OD_7HCDFOd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:13:00	FR0000120271	56.070	EUR	58	CEUX	OD_7HCDFOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:13:00	FR0000120271	56.070	EUR	191	CEUX	OD_7HCDFOe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:13:00	FR0000120271	56.070	EUR	71	XPAR	OD_7HCDFOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:13:08	FR0000120271	56.060	EUR	58	CEUX	OD_7HCDHTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:13:08	FR0000120271	56.060	EUR	197	XPAR	OD_7HCDHTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:13:45	FR0000120271	56.050	EUR	58	TQEX	OD_7HCDRAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:13:45	FR0000120271	56.050	EUR	54	CEUX	OD_7HCDRAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:13:45	FR0000120271	56.050	EUR	150	XPAR	OD_7HCDRCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:13:45	FR0000120271	56.050	EUR	47	XPAR	OD_7HCDRCF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:13:48	FR0000120271	56.040	EUR	90	CEUX	OD_7HCDRkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:14:39	FR0000120271	56.070	EUR	433	XPAR	OD_7HCDfAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:14:55	FR0000120271	56.050	EUR	135	XPAR	OD_7HCDjAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:15:16	FR0000120271	56.060	EUR	247	CEUX	OD_7HCDocN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:15:34	FR0000120271	56.070	EUR	150	XPAR	OD_7HCDtKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:15:34	FR0000120271	56.070	EUR	204	XPAR	OD_7HCDtKz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:16:54	FR0000120271	56.120	EUR	25	XPAR	OD_7HCEEFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:17:20	FR0000120271	56.140	EUR	105	XPAR	OD_7HCEKvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:17:20	FR0000120271	56.140	EUR	657	XPAR	OD_7HCEKvl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:18:02	FR0000120271	56.130	EUR	87	TQEX	OD_7HCEVzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:18:02	FR0000120271	56.130	EUR	418	CEUX	OD_7HCEVzJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:18:02	FR0000120271	56.130	EUR	71	XPAR	OD_7HCEVzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:18:08	FR0000120271	56.120	EUR	316	XPAR	OD_7HCEXQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:18:08	FR0000120271	56.140	EUR	64	AQEU	OD_7HCEXWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:18:10	FR0000120271	56.110	EUR	72	TQEX	OD_7HCEY3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:18:10	FR0000120271	56.110	EUR	126	CEUX	OD_7HCEY3J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:19:02	FR0000120271	56.130	EUR	150	XPAR	OD_7HCElS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:19:02	FR0000120271	56.130	EUR	90	XPAR	OD_7HCElSA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:19:33	FR0000120271	56.120	EUR	67	CEUX	OD_7HCEtZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:19:33	FR0000120271	56.120	EUR	179	CEUX	OD_7HCEtZ2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:19:33	FR0000120271	56.120	EUR	211	XPAR	OD_7HCEtZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:20:21	FR0000120271	56.100	EUR	60	CEUX	OD_7HCF62Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:20:24	FR0000120271	56.100	EUR	29	AQEU	OD_7HCF6ki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:20:24	FR0000120271	56.100	EUR	115	CEUX	OD_7HCF6kj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:20:24	FR0000120271	56.100	EUR	150	XPAR	OD_7HCF6kn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:20:24	FR0000120271	56.100	EUR	79	XPAR	OD_7HCF6ko-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:20:24	FR0000120271	56.100	EUR	24	AQEU	OD_7HCF6qa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:20:26	FR0000120271	56.080	EUR	152	TQEX	OD_7HCF7TU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:20:26	FR0000120271	56.080	EUR	378	XPAR	OD_7HCF7Tf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:20:41	FR0000120271	56.070	EUR	60	XPAR	OD_7HCFB9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:20:42	FR0000120271	56.060	EUR	60	CEUX	OD_7HCFBTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:20:59	FR0000120271	56.050	EUR	66	XPAR	OD_7HCFFvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:22:51	FR0000120271	56.040	EUR	238	CEUX	OD_7HCFj33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:22:51	FR0000120271	56.040	EUR	586	XPAR	OD_7HCFj3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:23:31	FR0000120271	56.030	EUR	136	CEUX	OD_7HCFtUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:23:31	FR0000120271	56.030	EUR	17	CEUX	OD_7HCFtUH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:23:31	FR0000120271	56.030	EUR	378	XPAR	OD_7HCFtUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:23:50	FR0000120271	56.020	EUR	121	CEUX	OD_7HCFyT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:23:56	FR0000120271	56.010	EUR	60	CEUX	OD_7HCG04r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:23:56	FR0000120271	56.010	EUR	296	XPAR	OD_7HCG052-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:24:08	FR0000120271	56.000	EUR	56	TQEX	OD_7HCG36e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:24:12	FR0000120271	55.990	EUR	185	XPAR	OD_7HCG43r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:25:21	FR0000120271	56.000	EUR	235	CEUX	OD_7HCGM8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:25:58	FR0000120271	56.010	EUR	62	TQEX	OD_7HCGVqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:26:11	FR0000120271	56.000	EUR	150	XPAR	OD_7HCGZF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:26:11	FR0000120271	56.000	EUR	405	XPAR	OD_7HCGZF5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:26:31	FR0000120271	56.020	EUR	103	TQEX	OD_7HCGeC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:28:16	FR0000120271	56.040	EUR	31	XPAR	OD_7HCH5bo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:28:16	FR0000120271	56.040	EUR	1105	XPAR	OD_7HCH5bp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:29:02	FR0000120271	56.020	EUR	50	XPAR	OD_7HCHHad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:29:02	FR0000120271	56.020	EUR	129	XPAR	OD_7HCHHae-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:29:02	FR0000120271	56.020	EUR	414	CEUX	OD_7HCHHeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:29:02	FR0000120271	56.020	EUR	179	CEUX	OD_7HCHHeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:29:36	FR0000120271	56.030	EUR	534	XPAR	OD_7HCHQLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:29:51	FR0000120271	56.020	EUR	70	XPAR	OD_7HCHUIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:31:07	FR0000120271	56.010	EUR	61	TQEX	OD_7HCHnzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:31:07	FR0000120271	56.010	EUR	82	CEUX	OD_7HCHnzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:31:07	FR0000120271	56.010	EUR	12	AQEU	OD_7HCHnzx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:31:07	FR0000120271	56.010	EUR	384	CEUX	OD_7HCHnzy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:31:07	FR0000120271	56.010	EUR	65	XPAR	OD_7HCHo00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:31:07	FR0000120271	56.010	EUR	44	XPAR	OD_7HCHo01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:31:07	FR0000120271	56.010	EUR	465	XPAR	OD_7HCHo01-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:31:14	FR0000120271	56.000	EUR	17	XPAR	OD_7HCHpp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:31:14	FR0000120271	56.000	EUR	107	XPAR	OD_7HCHpp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:31:15	FR0000120271	56.000	EUR	71	AQEU	OD_7HCHqGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:31:30	FR0000120271	56.000	EUR	67	CEUX	OD_7HCHu2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:31:38	FR0000120271	55.990	EUR	70	XPAR	OD_7HCHw3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:32:32	FR0000120271	56.020	EUR	150	XPAR	OD_7HCIABC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:32:32	FR0000120271	56.020	EUR	369	XPAR	OD_7HCIABC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:32:57	FR0000120271	56.010	EUR	255	CEUX	OD_7HCIGf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:32:57	FR0000120271	56.010	EUR	70	XPAR	OD_7HCIGfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:33:38	FR0000120271	56.010	EUR	12	AQEU	OD_7HCIRHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:33:49	FR0000120271	56.030	EUR	12	XPAR	OD_7HCIUF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:34:19	FR0000120271	56.040	EUR	246	CEUX	OD_7HCIc62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:34:36	FR0000120271	56.030	EUR	150	XPAR	OD_7HCIgR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:34:37	FR0000120271	56.030	EUR	58	CEUX	OD_7HCIgcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:34:37	FR0000120271	56.030	EUR	139	XPAR	OD_7HCIgci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:34:37	FR0000120271	56.030	EUR	226	XPAR	OD_7HCIgci-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:34:41	FR0000120271	56.020	EUR	102	XPAR	OD_7HCIhh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:34:41	FR0000120271	56.020	EUR	47	XPAR	OD_7HCIhh5-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:34:44	FR0000120271	56.020	EUR	150	XPAR	OD_7HCliYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:34:59	FR0000120271	56.020	EUR	150	XPAR	OD_7HClmUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:34:59	FR0000120271	56.020	EUR	13	XPAR	OD_7HClmV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:36:20	FR0000120271	56.020	EUR	145	TQEX	OD_7HCJ7VY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:36:20	FR0000120271	56.020	EUR	269	CEUX	OD_7HCJ7VZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:36:20	FR0000120271	56.020	EUR	182	XPAR	OD_7HCJ7Vk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:36:20	FR0000120271	56.020	EUR	504	XPAR	OD_7HCJ7Vk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:36:24	FR0000120271	56.010	EUR	131	CEUX	OD_7HCJ8iA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:36:25	FR0000120271	56.010	EUR	66	AQEU	OD_7HCJ8in-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:37:20	FR0000120271	56.020	EUR	9	XPAR	OD_7HCJN3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:37:33	FR0000120271	56.040	EUR	150	XPAR	OD_7HCJQTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:37:33	FR0000120271	56.040	EUR	594	XPAR	OD_7HCJQTK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:38:39	FR0000120271	56.070	EUR	173	CEUX	OD_7HCJhZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:39:10	FR0000120271	56.060	EUR	130	TQEX	OD_7HCJpoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:39:10	FR0000120271	56.060	EUR	364	XPAR	OD_7HCJpoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:40:00	FR0000120271	56.110	EUR	65	XPAR	OD_7HCK2kZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:40:00	FR0000120271	56.110	EUR	418	XPAR	OD_7HCK2ka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:40:00	FR0000120271	56.110	EUR	187	XPAR	OD_7HCK2ka-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:40:09	FR0000120271	56.110	EUR	177	XPAR	OD_7HCK4zb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:40:28	FR0000120271	56.100	EUR	132	TQEX	OD_7HCK9wX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:40:28	FR0000120271	56.100	EUR	50	XPAR	OD_7HCK9wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:40:28	FR0000120271	56.100	EUR	64	XPAR	OD_7HCK9wb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:41:08	FR0000120271	56.090	EUR	57	XPAR	OD_7HCKKQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:41:16	FR0000120271	56.090	EUR	262	XPAR	OD_7HCKMbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:41:18	FR0000120271	56.090	EUR	55	AQEU	OD_7HCKN62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:41:30	FR0000120271	56.080	EUR	39	CEUX	OD_7HCKQ4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:41:30	FR0000120271	56.080	EUR	583	CEUX	OD_7HCKQ4X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:41:30	FR0000120271	56.080	EUR	36	CEUX	OD_7HCKQ4Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:41:30	FR0000120271	56.080	EUR	64	XPAR	OD_7HCKQ4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:43:04	FR0000120271	56.110	EUR	315	CEUX	OD_7HCKoah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:43:04	FR0000120271	56.110	EUR	263	XPAR	OD_7HCKoal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:43:04	FR0000120271	56.110	EUR	426	XPAR	OD_7HCKoam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:44:47	FR0000120271	56.120	EUR	268	CEUX	OD_7HCLFUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:44:47	FR0000120271	56.120	EUR	150	XPAR	OD_7HCLFUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:44:47	FR0000120271	56.120	EUR	297	XPAR	OD_7HCLFUQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:45:55	FR0000120271	56.110	EUR	74	TQEX	OD_7HCLXBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:45:55	FR0000120271	56.110	EUR	83	CEUX	OD_7HCLXBV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:45:55	FR0000120271	56.110	EUR	223	CEUX	OD_7HCLXBV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:45:55	FR0000120271	56.110	EUR	365	XPAR	OD_7HCLXBf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:45:55	FR0000120271	56.110	EUR	438	XPAR	OD_7HCLXBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:46:01	FR0000120271	56.100	EUR	73	XPAR	OD_7HCLYd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:46:32	FR0000120271	56.090	EUR	117	XPAR	OD_7HCLgoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:46:37	FR0000120271	56.080	EUR	62	CEUX	OD_7HCLhw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:46:37	FR0000120271	56.080	EUR	138	XPAR	OD_7HCLhw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:46:41	FR0000120271	56.070	EUR	86	CEUX	OD_7HCLj30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:46:46	FR0000120271	56.060	EUR	73	XPAR	OD_7HCLkUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:46:46	FR0000120271	56.060	EUR	62	TQEX	OD_7HCLkWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:47:41	FR0000120271	56.110	EUR	37	XPAR	OD_7HCLylj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:47:41	FR0000120271	56.110	EUR	343	XPAR	OD_7HCLylk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:48:03	FR0000120271	56.100	EUR	244	CEUX	OD_7HCM4MG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:48:03	FR0000120271	56.100	EUR	4	XPAR	OD_7HCM4MR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:48:03	FR0000120271	56.100	EUR	54	XPAR	OD_7HCM4MS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:48:40	FR0000120271	56.090	EUR	54	TQEX	OD_7HCMEAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:48:40	FR0000120271	56.090	EUR	10	AQEU	OD_7HCMEAi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:48:40	FR0000120271	56.090	EUR	62	CEUX	OD_7HCMEAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:48:40	FR0000120271	56.090	EUR	67	XPAR	OD_7HCMEAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:48:40	FR0000120271	56.090	EUR	87	XPAR	OD_7HCMEAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:48:41	FR0000120271	56.090	EUR	47	AQEU	OD_7HCMECf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:49:32	FR0000120271	56.120	EUR	88	XPAR	OD_7HCMRTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:49:32	FR0000120271	56.120	EUR	537	XPAR	OD_7HCMRTK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:50:50	FR0000120271	56.120	EUR	424	CEUX	OD_7HCMlrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:50:50	FR0000120271	56.120	EUR	56	TQEX	OD_7HCMlrS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:50:50	FR0000120271	56.120	EUR	103	XPAR	OD_7HCMlrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:50:50	FR0000120271	56.120	EUR	15	XPAR	OD_7HCMlrg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:50:59	FR0000120271	56.120	EUR	104	XPAR	OD_7HCMoEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:51:04	FR0000120271	56.120	EUR	61	CEUX	OD_7HCMpSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:51:04	FR0000120271	56.120	EUR	314	XPAR	OD_7HCMpT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:51:25	FR0000120271	56.120	EUR	179	XPAR	OD_7HCMutf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:51:28	FR0000120271	56.110	EUR	70	CEUX	OD_7HCMvqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:51:28	FR0000120271	56.110	EUR	156	XPAR	OD_7HCMvqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:52:04	FR0000120271	56.100	EUR	38	CEUX	OD_7HCN55l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:52:12	FR0000120271	56.100	EUR	22	CEUX	OD_7HCN7J1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:52:12	FR0000120271	56.100	EUR	53	TQEX	OD_7HCN7J2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:52:12	FR0000120271	56.100	EUR	75	XPAR	OD_7HCN7JC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:52:30	FR0000120271	56.080	EUR	85	CEUX	OD_7HCNBmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:52:30	FR0000120271	56.080	EUR	275	XPAR	OD_7HCNBn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:52:36	FR0000120271	56.070	EUR	9	CEUX	OD_7HCNDNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:52:38	FR0000120271	56.070	EUR	54	CEUX	OD_7HCNE1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:52:38	FR0000120271	56.070	EUR	135	XPAR	OD_7HCNE1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:53:03	FR0000120271	56.090	EUR	87	XPAR	OD_7HCNKNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:53:03	FR0000120271	56.090	EUR	76	TQEX	OD_7HCNKRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:53:03	FR0000120271	56.090	EUR	59	TQEX	OD_7HCNKbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:53:03	FR0000120271	56.090	EUR	54	XPAR	OD_7HCNKbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:54:02	FR0000120271	56.100	EUR	255	CEUX	OD_7HCNZvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:54:42	FR0000120271	56.100	EUR	57	CEUX	OD_7HCNk8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:55:05	FR0000120271	56.090	EUR	72	CEUX	OD_7HCNqJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:55:05	FR0000120271	56.090	EUR	127	XPAR	OD_7HCNqJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:55:05	FR0000120271	56.090	EUR	23	XPAR	OD_7HCNqJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:55:05	FR0000120271	56.090	EUR	421	XPAR	OD_7HCNqJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:56:03	FR0000120271	56.080	EUR	66	CEUX	OD_7HCO5Ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:56:03	FR0000120271	56.080	EUR	69	AQEU	OD_7HCO5F2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:56:03	FR0000120271	56.080	EUR	150	XPAR	OD_7HCO5F2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:56:03	FR0000120271	56.080	EUR	265	XPAR	OD_7HCO5F3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:56:12	FR0000120271	56.070	EUR	39	XPAR	OD_7HCO7lp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:56:12	FR0000120271	56.070	EUR	156	XPAR	OD_7HCO7lq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:56:12	FR0000120271	56.070	EUR	221	XPAR	OD_7HCO7lr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:56:13	FR0000120271	56.070	EUR	166	CEUX	OD_7HCO7lk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:57:10	FR0000120271	56.060	EUR	65	CEUX	OD_7HCOMjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:57:10	FR0000120271	56.060	EUR	36	XPAR	OD_7HCOMjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:57:10	FR0000120271	56.060	EUR	27	XPAR	OD_7HCOMjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:57:46	FR0000120271	56.060	EUR	59	TQEX	OD_7HCOW5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:57:46	FR0000120271	56.060	EUR	150	XPAR	OD_7HCOW65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:57:46	FR0000120271	56.060	EUR	214	XPAR	OD_7HCOWAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 12:57:46	FR0000120271	56.060	EUR	38	XPAR	OD_7HCOWAZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:00:58	FR0000120271	56.190	EUR	1675	XPAR	OD_7HCPK3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:00:58	FR0000120271	56.190	EUR	2	XPAR	OD_7HCPK3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:01:12	FR0000120271	56.200	EUR	64	CEUX	OD_7HCPNYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:01:12	FR0000120271	56.200	EUR	90	CEUX	OD_7HCPNYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:01:12	FR0000120271	56.190	EUR	708	CEUX	OD_7HCPNmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:01:12	FR0000120271	56.190	EUR	71	XPAR	OD_7HCPNn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:01:25	FR0000120271	56.190	EUR	71	XPAR	OD_7HCPR36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:01:27	FR0000120271	56.180	EUR	103	XPAR	OD_7HCPRcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:01:34	FR0000120271	56.170	EUR	129	TQEX	OD_7HCPTHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:01:34	FR0000120271	56.170	EUR	71	CEUX	OD_7HCPTHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:01:34	FR0000120271	56.170	EUR	63	XPAR	OD_7HCPTHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:02:32	FR0000120271	56.150	EUR	58	CEUX	OD_7HCPiOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:02:32	FR0000120271	56.150	EUR	66	XPAR	OD_7HCPiOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:02:32	FR0000120271	56.150	EUR	13	XPAR	OD_7HCPiOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:02:42	FR0000120271	56.140	EUR	15	XPAR	OD_7HCPl3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:02:42	FR0000120271	56.140	EUR	428	XPAR	OD_7HCPl3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:03:31	FR0000120271	56.150	EUR	12	XPAR	OD_7HCPxth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:03:31	FR0000120271	56.150	EUR	106	XPAR	OD_7HCPxtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:03:33	FR0000120271	56.140	EUR	325	XPAR	OD_7HCPyS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:03:58	FR0000120271	56.140	EUR	71	XPAR	OD_7HCQ4uN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:04:05	FR0000120271	56.130	EUR	60	TQEX	OD_7HCQ6a1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:04:05	FR0000120271	56.130	EUR	131	CEUX	OD_7HCQ6a2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:04:05	FR0000120271	56.130	EUR	196	CEUX	OD_7HCQ6a2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:04:05	FR0000120271	56.130	EUR	75	AQEU	OD_7HCQ6a5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:04:05	FR0000120271	56.130	EUR	110	XPAR	OD_7HCQ6a6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:04:16	FR0000120271	56.120	EUR	69	XPAR	OD_7HCQ9Sq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:04:16	FR0000120271	56.120	EUR	100	CEUX	OD_7HCQ9UZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:04:17	FR0000120271	56.100	EUR	80	XPAR	OD_7HCQ9kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:04:50	FR0000120271	56.090	EUR	55	CEUX	OD_7HCQIVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:04:51	FR0000120271	56.080	EUR	63	TQEX	OD_7HCQlh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:04:51	FR0000120271	56.080	EUR	26	XPAR	OD_7HCQlhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:04:51	FR0000120271	56.080	EUR	75	XPAR	OD_7HCQlhE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:05:00	FR0000120271	56.070	EUR	108	XPAR	OD_7HCQKyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:05:12	FR0000120271	56.060	EUR	71	CEUX	OD_7HCQOD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:05:12	FR0000120271	56.060	EUR	87	XPAR	OD_7HCQOD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:05:17	FR0000120271	56.040	EUR	19	XPAR	OD_7HCQPlC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:05:17	FR0000120271	56.040	EUR	63	CEUX	OD_7HCQPlD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:05:17	FR0000120271	56.040	EUR	42	XPAR	OD_7HCQPlD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:05:28	FR0000120271	56.050	EUR	80	XPAR	OD_7HCQS9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:06:21	FR0000120271	56.090	EUR	336	XPAR	OD_7HCQfzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:06:37	FR0000120271	56.070	EUR	221	CEUX	OD_7HCQk9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:06:37	FR0000120271	56.070	EUR	17	XPAR	OD_7HCQk9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:06:37	FR0000120271	56.070	EUR	44	XPAR	OD_7HCQk9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:06:50	FR0000120271	56.060	EUR	87	XPAR	OD_7HCQnau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:07:39	FR0000120271	56.090	EUR	150	XPAR	OD_7HCR0LF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:07:39	FR0000120271	56.090	EUR	186	XPAR	OD_7HCR0LI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:08:36	FR0000120271	56.100	EUR	90	TQEX	OD_7HCRF4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:08:36	FR0000120271	56.100	EUR	78	XPAR	OD_7HCRF4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:08:36	FR0000120271	56.100	EUR	137	XPAR	OD_7HCRF4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:10:05	FR0000120271	56.120	EUR	127	CEUX	OD_7HCRcNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:10:05	FR0000120271	56.120	EUR	149	XPAR	OD_7HCRcO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:10:05	FR0000120271	56.120	EUR	17	CEUX	OD_7HCRcOA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:10:05	FR0000120271	56.120	EUR	230	XPAR	OD_7HCRcOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:10:05	FR0000120271	56.120	EUR	220	XPAR	OD_7HCRcOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:10:10	FR0000120271	56.120	EUR	408	CEUX	OD_7HCRdlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:10:10	FR0000120271	56.120	EUR	203	XPAR	OD_7HCRdlP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:10:37	FR0000120271	56.130	EUR	87	XPAR	OD_7HCRkmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:10:37	FR0000120271	56.130	EUR	86	XPAR	OD_7HCRkms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:11:50	FR0000120271	56.130	EUR	478	XPAR	OD_7HCS3d2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:12:34	FR0000120271	56.150	EUR	346	XPAR	OD_7HCSFAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:13:18	FR0000120271	56.140	EUR	140	TQEX	OD_7HCSQZi-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:13:18	FR0000120271	56.140	EUR	386	CEUX	OD_7HCSQZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:13:18	FR0000120271	56.140	EUR	4	TQEX	OD_7HCSQZj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:13:18	FR0000120271	56.140	EUR	10	XPAR	OD_7HCSQZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:13:18	FR0000120271	56.140	EUR	69	XPAR	OD_7HCSQZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:13:18	FR0000120271	56.140	EUR	88	AQEU	OD_7HCSQfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:14:01	FR0000120271	56.150	EUR	326	XPAR	OD_7HCSbmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:14:11	FR0000120271	56.140	EUR	26	XPAR	OD_7HCSell-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:14:11	FR0000120271	56.140	EUR	187	XPAR	OD_7HCSell-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:14:11	FR0000120271	56.140	EUR	62	XPAR	OD_7HCSelJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:14:32	FR0000120271	56.150	EUR	314	CEUX	OD_7HCSjsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:14:32	FR0000120271	56.150	EUR	75	XPAR	OD_7HCSjsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:14:34	FR0000120271	56.140	EUR	89	XPAR	OD_7HCSkCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:15:08	FR0000120271	56.130	EUR	7	TQEX	OD_7HCSt5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:15:08	FR0000120271	56.130	EUR	61	CEUX	OD_7HCSt5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:15:08	FR0000120271	56.130	EUR	47	TQEX	OD_7HCSt5y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:15:08	FR0000120271	56.130	EUR	57	XPAR	OD_7HCSt60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:15:09	FR0000120271	56.120	EUR	49	CEUX	OD_7HCStlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:15:24	FR0000120271	56.120	EUR	18	CEUX	OD_7HCSxNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:16:02	FR0000120271	56.120	EUR	9	AQEU	OD_7HCT75G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:16:10	FR0000120271	56.130	EUR	134	XPAR	OD_7HCT9AX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:16:40	FR0000120271	56.130	EUR	63	TQEX	OD_7HCTH40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:16:40	FR0000120271	56.130	EUR	223	CEUX	OD_7HCTH41-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:16:41	FR0000120271	56.120	EUR	103	XPAR	OD_7HCTHNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:16:41	FR0000120271	56.120	EUR	119	XPAR	OD_7HCTHNr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:16:41	FR0000120271	56.120	EUR	471	XPAR	OD_7HCTHNr-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:17:11	FR0000120271	56.110	EUR	76	XPAR	OD_7HCTPBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:17:30	FR0000120271	56.110	EUR	69	XPAR	OD_7HCTTzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:17:57	FR0000120271	56.100	EUR	149	CEUX	OD_7HCTbAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:17:57	FR0000120271	56.100	EUR	59	CEUX	OD_7HCTbAW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:17:57	FR0000120271	56.100	EUR	64	XPAR	OD_7HCTbAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:19:41	FR0000120271	56.120	EUR	15	XPAR	OD_7HCU2GD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:19:41	FR0000120271	56.120	EUR	818	XPAR	OD_7HCU2GD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:21:00	FR0000120271	56.150	EUR	119	TQEX	OD_7HCUMhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:21:06	FR0000120271	56.140	EUR	324	CEUX	OD_7HCUOFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:21:06	FR0000120271	56.140	EUR	69	CEUX	OD_7HCUOFE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:21:06	FR0000120271	56.140	EUR	353	XPAR	OD_7HCUOFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:21:43	FR0000120271	56.130	EUR	60	CEUX	OD_7HCUXoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:21:43	FR0000120271	56.130	EUR	67	CEUX	OD_7HCUXoR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:21:43	FR0000120271	56.130	EUR	89	AQEU	OD_7HCUXoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:21:49	FR0000120271	56.120	EUR	88	CEUX	OD_7HCUZMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:21:49	FR0000120271	56.120	EUR	104	XPAR	OD_7HCUZN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:21:49	FR0000120271	56.120	EUR	146	XPAR	OD_7HCUZNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:21:49	FR0000120271	56.120	EUR	16	CEUX	OD_7HCUZNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:21:49	FR0000120271	56.120	EUR	70	TQEX	OD_7HCUZNN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:22:19	FR0000120271	56.120	EUR	93	XPAR	OD_7HCUhMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:22:51	FR0000120271	56.120	EUR	13	XPAR	OD_7HCUpjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:22:53	FR0000120271	56.120	EUR	3	XPAR	OD_7HCUq2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:23:32	FR0000120271	56.120	EUR	68	CEUX	OD_7HCV0DS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:23:32	FR0000120271	56.120	EUR	58	TQEX	OD_7HCV0DT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:23:32	FR0000120271	56.120	EUR	171	CEUX	OD_7HCV0DU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:23:32	FR0000120271	56.120	EUR	26	XPAR	OD_7HCV0F0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:23:32	FR0000120271	56.120	EUR	288	XPAR	OD_7HCV0F0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:23:32	FR0000120271	56.120	EUR	416	XPAR	OD_7HCV0F1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:23:38	FR0000120271	56.110	EUR	68	CEUX	OD_7HCV1o1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:23:38	FR0000120271	56.110	EUR	6	XPAR	OD_7HCV1o2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:23:38	FR0000120271	56.110	EUR	271	XPAR	OD_7HCV1o2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:24:06	FR0000120271	56.110	EUR	56	XPAR	OD_7HCV91v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:24:12	FR0000120271	56.100	EUR	56	CEUX	OD_7HCVAnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:24:12	FR0000120271	56.100	EUR	110	XPAR	OD_7HCVAo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:24:47	FR0000120271	56.090	EUR	58	CEUX	OD_7HCVJiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:24:47	FR0000120271	56.090	EUR	3	XPAR	OD_7HCVJid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:24:47	FR0000120271	56.090	EUR	90	XPAR	OD_7HCVJie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:25:16	FR0000120271	56.080	EUR	76	CEUX	OD_7HCVRQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:25:16	FR0000120271	56.080	EUR	123	XPAR	OD_7HCVRQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:25:57	FR0000120271	56.070	EUR	72	CEUX	OD_7HCVbu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:27:15	FR0000120271	56.070	EUR	150	XPAR	OD_7HCVwBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:27:15	FR0000120271	56.070	EUR	355	XPAR	OD_7HCVwBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:27:15	FR0000120271	56.060	EUR	91	CEUX	OD_7HCVwKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:27:40	FR0000120271	56.060	EUR	57	TQEX	OD_7HCW2n6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:27:40	FR0000120271	56.060	EUR	150	CEUX	OD_7HCW2n7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:27:40	FR0000120271	56.060	EUR	150	XPAR	OD_7HCW2n9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:27:40	FR0000120271	56.060	EUR	196	XPAR	OD_7HCW2n9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:27:47	FR0000120271	56.050	EUR	97	CEUX	OD_7HCW4jS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:27:47	FR0000120271	56.050	EUR	38	XPAR	OD_7HCW4jW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:27:47	FR0000120271	56.050	EUR	173	XPAR	OD_7HCW4jX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:28:24	FR0000120271	56.050	EUR	41	AQEU	OD_7HCWE6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:30:13	FR0000120271	56.100	EUR	372	CEUX	OD_7HCWgf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:30:13	FR0000120271	56.100	EUR	51	XPAR	OD_7HCWgf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:30:13	FR0000120271	56.100	EUR	735	XPAR	OD_7HCWgf7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:30:39	FR0000120271	56.110	EUR	250	XPAR	OD_7HCWnFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:31:36	FR0000120271	56.100	EUR	97	TQEX	OD_7HCX24H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:31:36	FR0000120271	56.100	EUR	216	CEUX	OD_7HCX24H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:31:36	FR0000120271	56.100	EUR	138	XPAR	OD_7HCX24M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:31:45	FR0000120271	56.090	EUR	94	XPAR	OD_7HCX4cm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:31:45	FR0000120271	56.090	EUR	162	XPAR	OD_7HCX4cn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:31:53	FR0000120271	56.080	EUR	62	CEUX	OD_7HCX6aW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:31:53	FR0000120271	56.080	EUR	134	XPAR	OD_7HCX6aa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:31:53	FR0000120271	56.080	EUR	17	XPAR	OD_7HCX6ab-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:32:46	FR0000120271	56.070	EUR	59	XPAR	OD_7HCXKQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:32:56	FR0000120271	56.070	EUR	269	XPAR	OD_7HCXN3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:33:55	FR0000120271	56.080	EUR	7	TQEX	OD_7HCXcDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:36:13	FR0000120271	56.120	EUR	1140	XPAR	OD_7HCYCCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:36:37	FR0000120271	56.110	EUR	608	CEUX	OD_7HCYlYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:36:37	FR0000120271	56.110	EUR	124	CEUX	OD_7HCYlYy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:36:37	FR0000120271	56.110	EUR	260	XPAR	OD_7HCYlZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:36:57	FR0000120271	56.100	EUR	164	TQEX	OD_7HCYNiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:36:57	FR0000120271	56.100	EUR	60	CEUX	OD_7HCYNiU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:36:57	FR0000120271	56.100	EUR	168	XPAR	OD_7HCYNie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:37:05	FR0000120271	56.100	EUR	68	AQEU	OD_7HCYPeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:37:26	FR0000120271	56.130	EUR	323	XPAR	OD_7HCYVK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:37:49	FR0000120271	56.120	EUR	70	XPAR	OD_7HCYbCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:38:05	FR0000120271	56.130	EUR	66	TQEX	OD_7HCYfUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:38:51	FR0000120271	56.140	EUR	153	XPAR	OD_7HCYrED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:40:27	FR0000120271	56.170	EUR	87	XPAR	OD_7HCZGCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:40:27	FR0000120271	56.170	EUR	519	XPAR	OD_7HCZGCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:40:56	FR0000120271	56.170	EUR	366	XPAR	OD_7HCZNwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:41:00	FR0000120271	56.170	EUR	62	CEUX	OD_7HCZOmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:41:00	FR0000120271	56.170	EUR	60	CEUX	OD_7HCZOma-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:41:01	FR0000120271	56.170	EUR	62	CEUX	OD_7HCZP2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:41:01	FR0000120271	56.170	EUR	60	CEUX	OD_7HCZP2f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:41:02	FR0000120271	56.170	EUR	62	CEUX	OD_7HCZPll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:41:02	FR0000120271	56.170	EUR	60	CEUX	OD_7HCZPlm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:41:05	FR0000120271	56.160	EUR	314	CEUX	OD_7HCZQ95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:41:05	FR0000120271	56.160	EUR	223	XPAR	OD_7HCZQ98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:41:05	FR0000120271	56.150	EUR	54	AQEU	OD_7HCZQIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:41:29	FR0000120271	56.180	EUR	66	XPAR	OD_7HCZWVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:41:29	FR0000120271	56.180	EUR	78	XPAR	OD_7HCZWVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:41:58	FR0000120271	56.170	EUR	102	XPAR	OD_7HCZe5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:42:06	FR0000120271	56.160	EUR	150	XPAR	OD_7HCZg0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:42:15	FR0000120271	56.150	EUR	56	CEUX	OD_7HCZiOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:42:15	FR0000120271	56.150	EUR	138	XPAR	OD_7HCZiOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:42:42	FR0000120271	56.140	EUR	7	TQEX	OD_7HCZpRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:43:01	FR0000120271	56.150	EUR	110	TQEX	OD_7HCZuQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:43:45	FR0000120271	56.150	EUR	63	XPAR	OD_7HCa5iO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:44:06	FR0000120271	56.160	EUR	458	XPAR	OD_7HCaBB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:44:11	FR0000120271	56.150	EUR	4	XPAR	OD_7HCaCZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:44:11	FR0000120271	56.150	EUR	90	XPAR	OD_7HCaCZB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:45:11	FR0000120271	56.150	EUR	26	CEUX	OD_7HCaSJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:45:11	FR0000120271	56.150	EUR	80	XPAR	OD_7HCaSJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:46:02	FR0000120271	56.190	EUR	62	TQEX	OD_7HCafLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:46:19	FR0000120271	56.190	EUR	92	CEUX	OD_7HCajmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:46:19	FR0000120271	56.190	EUR	64	CEUX	OD_7HCajmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:46:19	FR0000120271	56.190	EUR	26	CEUX	OD_7HCajmF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:46:20	FR0000120271	56.190	EUR	103	CEUX	OD_7HCak2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:47:16	FR0000120271	56.190	EUR	828	XPAR	OD_7HCayfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:47:20	FR0000120271	56.190	EUR	60	CEUX	OD_7HCaze2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:47:20	FR0000120271	56.190	EUR	60	CEUX	OD_7HCaze3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:47:20	FR0000120271	56.190	EUR	152	CEUX	OD_7HCaze3-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:47:21	FR0000120271	56.190	EUR	60	CEUX	OD_7HCazuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:47:21	FR0000120271	56.190	EUR	60	CEUX	OD_7HCazuI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:47:35	FR0000120271	56.190	EUR	178	CEUX	OD_7HCb3ew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:49:52	FR0000120271	56.240	EUR	512	XPAR	OD_7HCbdJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:50:11	FR0000120271	56.240	EUR	17	AQEU	OD_7HCbiJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:50:11	FR0000120271	56.240	EUR	91	CEUX	OD_7HCbiJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:50:11	FR0000120271	56.240	EUR	95	CEUX	OD_7HCbiJY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:50:11	FR0000120271	56.240	EUR	62	AQEU	OD_7HCbiJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:50:11	FR0000120271	56.240	EUR	647	XPAR	OD_7HCbiJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:50:11	FR0000120271	56.240	EUR	97	CEUX	OD_7HCbiJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:50:11	FR0000120271	56.240	EUR	100	CEUX	OD_7HCbiJc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:50:11	FR0000120271	56.240	EUR	30	CEUX	OD_7HCbiJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:50:33	FR0000120271	56.230	EUR	10	TQEX	OD_7HCbnqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:50:33	FR0000120271	56.230	EUR	37	TQEX	OD_7HCbnqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:50:33	FR0000120271	56.230	EUR	38	TQEX	OD_7HCbnqT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:50:35	FR0000120271	56.220	EUR	105	TQEX	OD_7HCboUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:50:35	FR0000120271	56.220	EUR	58	CEUX	OD_7HCboUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:50:35	FR0000120271	56.220	EUR	164	XPAR	OD_7HCboUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:51:40	FR0000120271	56.210	EUR	61	CEUX	OD_7HCc5Rq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:51:40	FR0000120271	56.210	EUR	159	CEUX	OD_7HCc5Rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:51:40	FR0000120271	56.210	EUR	202	XPAR	OD_7HCc5S0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:52:35	FR0000120271	56.220	EUR	19	XPAR	OD_7HCcJcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:52:35	FR0000120271	56.220	EUR	398	XPAR	OD_7HCcJcI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:52:35	FR0000120271	56.210	EUR	64	CEUX	OD_7HCcJdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:52:40	FR0000120271	56.200	EUR	71	TQEX	OD_7HCcKwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:52:40	FR0000120271	56.200	EUR	90	CEUX	OD_7HCcKwM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:52:40	FR0000120271	56.190	EUR	20	XPAR	OD_7HCcKwP-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:53:54	FR0000120271	56.230	EUR	192	XPAR	OD_7HCce8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:53:54	FR0000120271	56.230	EUR	28	XPAR	OD_7HCce8f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:54:13	FR0000120271	56.230	EUR	223	CEUX	OD_7HCcjEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:54:13	FR0000120271	56.230	EUR	55	XPAR	OD_7HCcjEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:54:13	FR0000120271	56.230	EUR	541	XPAR	OD_7HCcjEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:54:15	FR0000120271	56.230	EUR	55	AQEU	OD_7HCcjbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:55:23	FR0000120271	56.220	EUR	67	CEUX	OD_7HCd1PG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:55:23	FR0000120271	56.220	EUR	129	XPAR	OD_7HCd1PS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:55:24	FR0000120271	56.220	EUR	24	CEUX	OD_7HCd1lg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:55:38	FR0000120271	56.220	EUR	144	CEUX	OD_7HCd5KW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:55:38	FR0000120271	56.220	EUR	150	XPAR	OD_7HCd5Kd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:55:38	FR0000120271	56.220	EUR	263	XPAR	OD_7HCd5Ke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:58:06	FR0000120271	56.260	EUR	118	TQEX	OD_7HCdhhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:58:06	FR0000120271	56.260	EUR	398	CEUX	OD_7HCdhhJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:58:06	FR0000120271	56.260	EUR	959	XPAR	OD_7HCdhhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:58:09	FR0000120271	56.250	EUR	46	CEUX	OD_7HCdicS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:58:09	FR0000120271	56.250	EUR	234	XPAR	OD_7HCdicS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:58:09	FR0000120271	56.250	EUR	13	CEUX	OD_7HCdicT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:59:51	FR0000120271	56.260	EUR	11	CEUX	OD_7HCe9BQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:59:51	FR0000120271	56.260	EUR	23	CEUX	OD_7HCe9BR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:59:51	FR0000120271	56.260	EUR	142	CEUX	OD_7HCe9BU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:59:51	FR0000120271	56.260	EUR	39	XPAR	OD_7HCe9BU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:59:51	FR0000120271	56.260	EUR	75	XPAR	OD_7HCe9BV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:59:51	FR0000120271	56.260	EUR	387	XPAR	OD_7HCe9BV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:59:51	FR0000120271	56.260	EUR	11	CEUX	OD_7HCe9Bg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:59:51	FR0000120271	56.260	EUR	162	TQEX	OD_7HCe9Bg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 13:59:51	FR0000120271	56.260	EUR	59	CEUX	OD_7HCe9Bh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:00:46	FR0000120271	56.250	EUR	280	XPAR	OD_7HCeNLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:00:53	FR0000120271	56.250	EUR	70	AQEU	OD_7HCeP9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:01:27	FR0000120271	56.240	EUR	71	CEUX	OD_7HCeYE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:01:27	FR0000120271	56.240	EUR	195	CEUX	OD_7HCeYE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:01:27	FR0000120271	56.240	EUR	439	XPAR	OD_7HCeYED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:02:04	FR0000120271	56.250	EUR	368	XPAR	OD_7HCehe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:02:34	FR0000120271	56.230	EUR	256	XPAR	OD_7HCepSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:02:42	FR0000120271	56.220	EUR	315	CEUX	OD_7HCerZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:02:59	FR0000120271	56.210	EUR	65	CEUX	OD_7HCew83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:02:59	FR0000120271	56.210	EUR	12	XPAR	OD_7HCew87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:02:59	FR0000120271	56.210	EUR	227	XPAR	OD_7HCew87-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:03:41	FR0000120271	56.220	EUR	59	TQEX	OD_7HCf6w5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:03:41	FR0000120271	56.220	EUR	376	XPAR	OD_7HCf6w9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:04:17	FR0000120271	56.210	EUR	26	CEUX	OD_7HCfGP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:04:17	FR0000120271	56.210	EUR	164	CEUX	OD_7HCfGP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:04:17	FR0000120271	56.210	EUR	160	XPAR	OD_7HCfGP9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:04:17	FR0000120271	56.210	EUR	61	CEUX	OD_7HCfGP9-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:05:10	FR0000120271	56.240	EUR	119	TQEX	OD_7HCfUDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:05:10	FR0000120271	56.240	EUR	519	XPAR	OD_7HCfUDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:05:14	FR0000120271	56.230	EUR	158	XPAR	OD_7HCfV60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:05:14	FR0000120271	56.230	EUR	65	CEUX	OD_7HCfV61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:05:41	FR0000120271	56.240	EUR	150	XPAR	OD_7HCfc3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:05:43	FR0000120271	56.230	EUR	83	XPAR	OD_7HCfcov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:05:47	FR0000120271	56.220	EUR	9	CEUX	OD_7HCfdhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:05:47	FR0000120271	56.220	EUR	134	CEUX	OD_7HCfdhR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:06:31	FR0000120271	56.230	EUR	196	XPAR	OD_7HCfpEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:06:54	FR0000120271	56.220	EUR	19	CEUX	OD_7HCfvB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:06:54	FR0000120271	56.220	EUR	265	CEUX	OD_7HCfvBA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:06:54	FR0000120271	56.220	EUR	180	XPAR	OD_7HCfvBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:09:27	FR0000120271	56.250	EUR	144	CEUX	OD_7HCgYva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:09:27	FR0000120271	56.250	EUR	285	CEUX	OD_7HCgYvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:09:27	FR0000120271	56.250	EUR	134	TQEX	OD_7HCgYvp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:09:27	FR0000120271	56.250	EUR	947	XPAR	OD_7HCgYvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:10:23	FR0000120271	56.270	EUR	637	XPAR	OD_7HCgnem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:10:23	FR0000120271	56.270	EUR	80	AQEU	OD_7HCgnfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:10:53	FR0000120271	56.280	EUR	56	XPAR	OD_7HCgvJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:10:53	FR0000120271	56.280	EUR	321	XPAR	OD_7HCgvJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:11:32	FR0000120271	56.280	EUR	297	CEUX	OD_7HCh5Rm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:11:32	FR0000120271	56.280	EUR	156	CEUX	OD_7HCh5Rn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:11:36	FR0000120271	56.270	EUR	63	XPAR	OD_7HCh6TD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:11:45	FR0000120271	56.260	EUR	322	XPAR	OD_7HCh8zd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:11:46	FR0000120271	56.260	EUR	20	XPAR	OD_7HCh91I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:11:46	FR0000120271	56.260	EUR	51	XPAR	OD_7HCh91I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:12:01	FR0000120271	56.250	EUR	67	CEUX	OD_7HChD8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:12:01	FR0000120271	56.250	EUR	55	XPAR	OD_7HChD8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:12:13	FR0000120271	56.240	EUR	70	XPAR	OD_7HChG5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:13:07	FR0000120271	56.260	EUR	59	TQEX	OD_7HChUIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:13:07	FR0000120271	56.260	EUR	173	XPAR	OD_7HChUIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:16:31	FR0000120271	56.310	EUR	9	XPAR	OD_7HCiL9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:16:31	FR0000120271	56.310	EUR	150	XPAR	OD_7HCiL9v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:16:31	FR0000120271	56.310	EUR	265	XPAR	OD_7HCiL9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:16:31	FR0000120271	56.310	EUR	113	XPAR	OD_7HCiL9w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:16:32	FR0000120271	56.310	EUR	157	XPAR	OD_7HCiLPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:16:44	FR0000120271	56.300	EUR	412	XPAR	OD_7HCiObH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:16:44	FR0000120271	56.300	EUR	97	CEUX	OD_7HCiObI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:16:44	FR0000120271	56.300	EUR	225	XPAR	OD_7HCiObI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:16:50	FR0000120271	56.300	EUR	27	CEUX	OD_7HCiQLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:16:50	FR0000120271	56.300	EUR	16	CEUX	OD_7HCiQLX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:16:50	FR0000120271	56.300	EUR	20	CEUX	OD_7HCiQLX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:16:50	FR0000120271	56.300	EUR	200	CEUX	OD_7HCiQLY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:16:50	FR0000120271	56.300	EUR	557	XPAR	OD_7HCiQLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:16:50	FR0000120271	56.300	EUR	48	XPAR	OD_7HCiQLZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:16:51	FR0000120271	56.300	EUR	256	CEUX	OD_7HCiQMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:16:51	FR0000120271	56.300	EUR	112	CEUX	OD_7HCiQN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:16:51	FR0000120271	56.300	EUR	104	CEUX	OD_7HCiQN8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:17:15	FR0000120271	56.310	EUR	249	XPAR	OD_7HCiWki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:17:15	FR0000120271	56.310	EUR	17	XPAR	OD_7HCiWki-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:17:26	FR0000120271	56.330	EUR	116	XPAR	OD_7HCiZfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:17:46	FR0000120271	56.330	EUR	212	TQEX	OD_7HCienT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:17:52	FR0000120271	56.330	EUR	55	TQEX	OD_7HCigFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:19:07	FR0000120271	56.320	EUR	7	AQEU	OD_7HCizmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:19:08	FR0000120271	56.320	EUR	313	CEUX	OD_7HCj039-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:19:08	FR0000120271	56.320	EUR	193	CEUX	OD_7HCj03A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:19:08	FR0000120271	56.320	EUR	61	AQEU	OD_7HCj03E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:19:08	FR0000120271	56.320	EUR	70	XPAR	OD_7HCj03F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:19:08	FR0000120271	56.320	EUR	467	XPAR	OD_7HCj03G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:19:39	FR0000120271	56.310	EUR	56	CEUX	OD_7HCj85q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:21:25	FR0000120271	56.320	EUR	13	AQEU	OD_7HCjZfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:21:30	FR0000120271	56.320	EUR	44	AQEU	OD_7HCjb1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:22:27	FR0000120271	56.320	EUR	191	XPAR	OD_7HCjplk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:22:27	FR0000120271	56.320	EUR	54	XPAR	OD_7HCjpll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:22:27	FR0000120271	56.320	EUR	192	XPAR	OD_7HCjply-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:22:27	FR0000120271	56.320	EUR	171	XPAR	OD_7HCjplz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:22:27	FR0000120271	56.320	EUR	68	XPAR	OD_7HCjpm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:22:28	FR0000120271	56.320	EUR	70	XPAR	OD_7HCjq1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:22:28	FR0000120271	56.320	EUR	214	XPAR	OD_7HCjq1s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:22:28	FR0000120271	56.320	EUR	8	XPAR	OD_7HCjq1s-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:22:28	FR0000120271	56.320	EUR	192	XPAR	OD_7HCjq1t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:22:28	FR0000120271	56.320	EUR	191	XPAR	OD_7HCjq1t-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:22:51	FR0000120271	56.310	EUR	7	XPAR	OD_7HCjwDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:22:51	FR0000120271	56.310	EUR	41	CEUX	OD_7HCjwDm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:22:51	FR0000120271	56.310	EUR	124	XPAR	OD_7HCjwDn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:23:01	FR0000120271	56.310	EUR	18	XPAR	OD_7HCjyra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:23:01	FR0000120271	56.310	EUR	266	CEUX	OD_7HCjyra-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:23:01	FR0000120271	56.310	EUR	178	XPAR	OD_7HCjyrb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:23:01	FR0000120271	56.310	EUR	408	CEUX	OD_7HCjyrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:23:01	FR0000120271	56.310	EUR	54	TQEX	OD_7HCjyrc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:23:01	FR0000120271	56.310	EUR	306	XPAR	OD_7HCjyrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:23:23	FR0000120271	56.300	EUR	75	CEUX	OD_7HCk4S3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:23:23	FR0000120271	56.300	EUR	54	TQEX	OD_7HCk4S4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:23:31	FR0000120271	56.300	EUR	276	XPAR	OD_7HCk6X1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:24:04	FR0000120271	56.290	EUR	75	CEUX	OD_7HCkF0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:24:04	FR0000120271	56.290	EUR	150	XPAR	OD_7HCkF0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:24:04	FR0000120271	56.290	EUR	160	XPAR	OD_7HCkF0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:24:33	FR0000120271	56.290	EUR	216	XPAR	OD_7HCkMZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:25:06	FR0000120271	56.290	EUR	59	AQEU	OD_7HCkV7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:26:07	FR0000120271	56.300	EUR	59	XPAR	OD_7HCkl08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:26:07	FR0000120271	56.300	EUR	65	XPAR	OD_7HCkl09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:26:07	FR0000120271	56.300	EUR	149	XPAR	OD_7HCkl0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:26:07	FR0000120271	56.300	EUR	224	XPAR	OD_7HCkl0A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:26:50	FR0000120271	56.320	EUR	83	XPAR	OD_7HCkwFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:26:50	FR0000120271	56.320	EUR	674	XPAR	OD_7HCkwFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:26:50	FR0000120271	56.320	EUR	24	XPAR	OD_7HCkwFx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:27:24	FR0000120271	56.330	EUR	169	XPAR	OD_7HCl5Cg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:28:16	FR0000120271	56.360	EUR	555	XPAR	OD_7HClIea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:28:46	FR0000120271	56.350	EUR	916	CEUX	OD_7HClQYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:28:46	FR0000120271	56.350	EUR	53	TQEX	OD_7HClQYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:28:46	FR0000120271	56.350	EUR	112	TQEX	OD_7HClQYG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:28:46	FR0000120271	56.350	EUR	72	XPAR	OD_7HClQYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:29:32	FR0000120271	56.350	EUR	61	TQEX	OD_7HClcXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:29:32	FR0000120271	56.350	EUR	140	CEUX	OD_7HClcXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:29:32	FR0000120271	56.350	EUR	193	XPAR	OD_7HClcXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:29:46	FR0000120271	56.340	EUR	205	CEUX	OD_7HClfzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:30:29	FR0000120271	56.350	EUR	17	XPAR	OD_7HClrAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:31:03	FR0000120271	56.360	EUR	61	TQEX	OD_7HCm08y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:31:03	FR0000120271	56.360	EUR	362	CEUX	OD_7HCm08z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:31:32	FR0000120271	56.350	EUR	52	CEUX	OD_7HCm7nS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:31:32	FR0000120271	56.350	EUR	25	CEUX	OD_7HCm7nT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:31:32	FR0000120271	56.350	EUR	859	XPAR	OD_7HCm7nW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:31:32	FR0000120271	56.350	EUR	154	XPAR	OD_7HCm7nX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:31:32	FR0000120271	56.350	EUR	570	XPAR	OD_7HCm7nY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:31:33	FR0000120271	56.350	EUR	275	XPAR	OD_7HCm7pA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:31:34	FR0000120271	56.350	EUR	45	XPAR	OD_7HCm8Cn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:31:55	FR0000120271	56.340	EUR	25	TQEX	OD_7HCmDab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:31:55	FR0000120271	56.340	EUR	26	AQEU	OD_7HCmDab-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:31:55	FR0000120271	56.340	EUR	179	XPAR	OD_7HCmDac-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:32:00	FR0000120271	56.340	EUR	37	TQEX	OD_7HCmErN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:32:00	FR0000120271	56.340	EUR	37	AQEU	OD_7HCmErO-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:32:00	FR0000120271	56.340	EUR	94	XPAR	OD_7HCmErO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:32:00	FR0000120271	56.340	EUR	85	CEUX	OD_7HCmErP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:32:00	FR0000120271	56.340	EUR	55	CEUX	OD_7HCmErP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:32:32	FR0000120271	56.330	EUR	135	CEUX	OD_7HCmNL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:32:51	FR0000120271	56.320	EUR	3	CEUX	OD_7HCmSBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:32:51	FR0000120271	56.320	EUR	151	CEUX	OD_7HCmSBC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:32:51	FR0000120271	56.320	EUR	12	XPAR	OD_7HCmSBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:32:51	FR0000120271	56.320	EUR	60	XPAR	OD_7HCmSBG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:33:31	FR0000120271	56.310	EUR	80	CEUX	OD_7HCmcVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:33:31	FR0000120271	56.310	EUR	61	TQEX	OD_7HCmcVr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:33:31	FR0000120271	56.310	EUR	12	CEUX	OD_7HCmcVr-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:33:53	FR0000120271	56.310	EUR	138	XPAR	OD_7HCmiED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:33:53	FR0000120271	56.310	EUR	61	XPAR	OD_7HCmiEE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:33:53	FR0000120271	56.310	EUR	61	XPAR	OD_7HCmiEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:33:53	FR0000120271	56.310	EUR	6	XPAR	OD_7HCmiEF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:33:53	FR0000120271	56.310	EUR	21	XPAR	OD_7HCmiEG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:34:43	FR0000120271	56.300	EUR	42	TQEX	OD_7HCmvGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:34:43	FR0000120271	56.300	EUR	193	CEUX	OD_7HCmvGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:34:43	FR0000120271	56.300	EUR	16	TQEX	OD_7HCmvGt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:34:43	FR0000120271	56.300	EUR	164	CEUX	OD_7HCmvGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:34:43	FR0000120271	56.300	EUR	104	CEUX	OD_7HCmvGu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:34:43	FR0000120271	56.300	EUR	246	XPAR	OD_7HCmvGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:34:43	FR0000120271	56.300	EUR	13	AQEU	OD_7HCmvJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:34:44	FR0000120271	56.300	EUR	24	AQEU	OD_7HCmvaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:34:44	FR0000120271	56.300	EUR	21	AQEU	OD_7HCmvaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:34:50	FR0000120271	56.290	EUR	67	CEUX	OD_7HCmxFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:34:50	FR0000120271	56.290	EUR	34	XPAR	OD_7HCmxFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:34:50	FR0000120271	56.290	EUR	306	XPAR	OD_7HCmxFh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:35:05	FR0000120271	56.280	EUR	44	CEUX	OD_7HCn11c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:35:05	FR0000120271	56.280	EUR	14	CEUX	OD_7HCn11d-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:35:05	FR0000120271	56.280	EUR	12	XPAR	OD_7HCn11g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:35:05	FR0000120271	56.280	EUR	150	XPAR	OD_7HCn11h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:35:32	FR0000120271	56.310	EUR	191	XPAR	OD_7HCn7yz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:35:32	FR0000120271	56.310	EUR	118	XPAR	OD_7HCn7z0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:35:54	FR0000120271	56.310	EUR	276	XPAR	OD_7HCnDn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:35:54	FR0000120271	56.310	EUR	341	XPAR	OD_7HCnDn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:36:02	FR0000120271	56.300	EUR	220	XPAR	OD_7HCnFzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:37:04	FR0000120271	56.330	EUR	509	XPAR	OD_7HCnW20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:37:11	FR0000120271	56.320	EUR	244	TQEX	OD_7HCnXtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:37:11	FR0000120271	56.320	EUR	289	XPAR	OD_7HCnXtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:37:16	FR0000120271	56.320	EUR	429	XPAR	OD_7HCnZA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:37:35	FR0000120271	56.300	EUR	567	CEUX	OD_7HCneDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:37:35	FR0000120271	56.300	EUR	50	XPAR	OD_7HCneDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:37:35	FR0000120271	56.300	EUR	130	XPAR	OD_7HCneDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:37:36	FR0000120271	56.290	EUR	70	CEUX	OD_7HCneJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:38:10	FR0000120271	56.270	EUR	67	AQEU	OD_7HCnm59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:38:33	FR0000120271	56.260	EUR	71	CEUX	OD_7HCntBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:38:33	FR0000120271	56.260	EUR	60	XPAR	OD_7HCntC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:42:09	FR0000120271	56.280	EUR	101	TQEX	OD_7HConM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:42:28	FR0000120271	56.280	EUR	45	TQEX	OD_7HCosCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:42:50	FR0000120271	56.280	EUR	2142	XPAR	OD_7HCoy4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:42:50	FR0000120271	56.280	EUR	320	XPAR	OD_7HCoy4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:42:50	FR0000120271	56.280	EUR	92	XPAR	OD_7HCoy4Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:43:32	FR0000120271	56.280	EUR	261	XPAR	OD_7HCp93z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:44:28	FR0000120271	56.300	EUR	561	XPAR	OD_7HCpNQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:45:05	FR0000120271	56.330	EUR	123	XPAR	OD_7HCpX4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:45:05	FR0000120271	56.330	EUR	123	XPAR	OD_7HCpX4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:45:05	FR0000120271	56.330	EUR	17	XPAR	OD_7HCpX4n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:45:12	FR0000120271	56.320	EUR	33	CEUX	OD_7HCpZ7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:45:12	FR0000120271	56.320	EUR	274	CEUX	OD_7HCpZ7F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:45:12	FR0000120271	56.320	EUR	1000	CEUX	OD_7HCpZ7F-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:45:12	FR0000120271	56.320	EUR	173	CEUX	OD_7HCpZ7G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:45:12	FR0000120271	56.320	EUR	441	XPAR	OD_7HCpZ7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:45:12	FR0000120271	56.320	EUR	6	XPAR	OD_7HCpZ7P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:45:12	FR0000120271	56.320	EUR	234	XPAR	OD_7HCpZ7P-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:45:21	FR0000120271	56.310	EUR	60	TQEX	OD_7HCpbQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:45:21	FR0000120271	56.310	EUR	68	XPAR	OD_7HCpbQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:45:21	FR0000120271	56.300	EUR	12	CEUX	OD_7HCpbRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:45:21	FR0000120271	56.300	EUR	140	CEUX	OD_7HCpbRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:45:41	FR0000120271	56.310	EUR	65	CEUX	OD_7HCpgQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:46:02	FR0000120271	56.300	EUR	57	CEUX	OD_7HCplyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:46:02	FR0000120271	56.300	EUR	18	TQEX	OD_7HCplyR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:46:02	FR0000120271	56.300	EUR	39	TQEX	OD_7HCplyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:46:02	FR0000120271	56.300	EUR	390	XPAR	OD_7HCplyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:46:24	FR0000120271	56.290	EUR	81	CEUX	OD_7HCprgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:46:52	FR0000120271	56.290	EUR	97	XPAR	OD_7HCpz1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:46:52	FR0000120271	56.280	EUR	89	CEUX	OD_7HCpz41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:46:52	FR0000120271	56.280	EUR	71	AQEU	OD_7HCpz42-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:47:42	FR0000120271	56.280	EUR	78	XPAR	OD_7HCqBuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:48:03	FR0000120271	56.270	EUR	114	CEUX	OD_7HCqHOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:48:03	FR0000120271	56.270	EUR	58	TQEX	OD_7HCqHOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:48:03	FR0000120271	56.270	EUR	244	CEUX	OD_7HCqHOT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:48:03	FR0000120271	56.270	EUR	116	XPAR	OD_7HCqHOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:48:03	FR0000120271	56.270	EUR	1	XPAR	OD_7HCqHOU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:48:07	FR0000120271	56.260	EUR	68	XPAR	OD_7HCqIVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:48:07	FR0000120271	56.260	EUR	136	XPAR	OD_7HCqIVZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:48:53	FR0000120271	56.290	EUR	252	XPAR	OD_7HCqUbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:48:53	FR0000120271	56.290	EUR	11	XPAR	OD_7HCqUbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:48:58	FR0000120271	56.290	EUR	81	TQEX	OD_7HCqVq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:49:02	FR0000120271	56.290	EUR	58	AQEU	OD_7HCqWpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:49:05	FR0000120271	56.290	EUR	224	XPAR	OD_7HCqXag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:49:06	FR0000120271	56.280	EUR	286	XPAR	OD_7HCqXk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:49:27	FR0000120271	56.260	EUR	169	CEUX	OD_7HCqdH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:49:27	FR0000120271	56.260	EUR	126	CEUX	OD_7HCqdH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:49:30	FR0000120271	56.250	EUR	84	CEUX	OD_7HCqdz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:49:51	FR0000120271	56.260	EUR	68	CEUX	OD_7HCqjZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:50:18	FR0000120271	56.250	EUR	228	XPAR	OD_7HCqqZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:50:42	FR0000120271	56.250	EUR	60	TQEX	OD_7HCqwqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:50:42	FR0000120271	56.250	EUR	57	CEUX	OD_7HCqwqz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:50:42	FR0000120271	56.250	EUR	273	XPAR	OD_7HCqwr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:50:42	FR0000120271	56.250	EUR	210	XPAR	OD_7HCqwr3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:51:00	FR0000120271	56.250	EUR	160	CEUX	OD_7HCr1To-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:51:00	FR0000120271	56.250	EUR	137	XPAR	OD_7HCr1U0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:52:35	FR0000120271	56.280	EUR	163	XPAR	OD_7HCrQ70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:52:35	FR0000120271	56.280	EUR	162	XPAR	OD_7HCrQ71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:52:35	FR0000120271	56.280	EUR	7	XPAR	OD_7HCrQ71-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:52:40	FR0000120271	56.270	EUR	98	TQEX	OD_7HCrRTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:52:40	FR0000120271	56.270	EUR	562	XPAR	OD_7HCrRTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:53:14	FR0000120271	56.260	EUR	54	XPAR	OD_7HCraP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:53:14	FR0000120271	56.260	EUR	68	CEUX	OD_7HCraQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 14:54:46	FR0000120271	56.270	EUR	1076	XPAR	OD_7HCryL1-00	Reg

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:06:13	FR0000120271	56.260	EUR	7	TQEX	OD_7HCur97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:06:13	FR0000120271	56.260	EUR	54	CEUX	OD_7HCur98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:06:13	FR0000120271	56.260	EUR	41	CEUX	OD_7HCur99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:06:13	FR0000120271	56.260	EUR	18	CEUX	OD_7HCur9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:06:13	FR0000120271	56.260	EUR	205	CEUX	OD_7HCur9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:06:14	FR0000120271	56.260	EUR	70	TQEX	OD_7HCurAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:06:15	FR0000120271	56.260	EUR	29	TQEX	OD_7HCurVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:06:36	FR0000120271	56.260	EUR	421	XPAR	OD_7HCux6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:07:04	FR0000120271	56.250	EUR	58	TQEX	OD_7HCv4Cg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:07:40	FR0000120271	56.270	EUR	260	XPAR	OD_7HCvDdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:07:40	FR0000120271	56.270	EUR	318	XPAR	OD_7HCvDdT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:07:40	FR0000120271	56.270	EUR	82	TQEX	OD_7HCvDee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:07:57	FR0000120271	56.260	EUR	179	XPAR	OD_7HCv42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:07:57	FR0000120271	56.260	EUR	20	XPAR	OD_7HCv43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:07:59	FR0000120271	56.260	EUR	190	XPAR	OD_7HCvlbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:08:13	FR0000120271	56.250	EUR	233	CEUX	OD_7HCvMlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:08:13	FR0000120271	56.250	EUR	118	CEUX	OD_7HCvMly-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:08:13	FR0000120271	56.250	EUR	78	AQEU	OD_7HCvMKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:08:24	FR0000120271	56.240	EUR	147	CEUX	OD_7HCvPEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:08:24	FR0000120271	56.240	EUR	63	XPAR	OD_7HCvPEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:08:24	FR0000120271	56.240	EUR	11	CEUX	OD_7HCvPEw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:11:25	FR0000120271	56.250	EUR	160	TQEX	OD_7HCwA91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:11:25	FR0000120271	56.250	EUR	469	CEUX	OD_7HCwA93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:11:25	FR0000120271	56.250	EUR	424	CEUX	OD_7HCwA93-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:11:25	FR0000120271	56.250	EUR	1579	XPAR	OD_7HCwA95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:11:29	FR0000120271	56.240	EUR	553	XPAR	OD_7HCwBFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:11:29	FR0000120271	56.240	EUR	54	CEUX	OD_7HCwBFn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:11:41	FR0000120271	56.230	EUR	62	CEUX	OD_7HCwEF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:12:10	FR0000120271	56.230	EUR	46	CEUX	OD_7HCwLxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:12:10	FR0000120271	56.230	EUR	16	CEUX	OD_7HCwLyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:12:19	FR0000120271	56.230	EUR	53	AQEU	OD_7HCwOBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:13:36	FR0000120271	56.240	EUR	110	TQEX	OD_7HCwtBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:14:02	FR0000120271	56.250	EUR	12	XPAR	OD_7HCwp7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:14:02	FR0000120271	56.250	EUR	604	XPAR	OD_7HCwp7U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:14:02	FR0000120271	56.250	EUR	1024	XPAR	OD_7HCwp7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:14:22	FR0000120271	56.250	EUR	175	XPAR	OD_7HCwuNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:15:01	FR0000120271	56.240	EUR	57	TQEX	OD_7HCx4Tz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:15:01	FR0000120271	56.240	EUR	604	CEUX	OD_7HCx4Tz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:15:06	FR0000120271	56.250	EUR	99	CEUX	OD_7HCx5ju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:15:06	FR0000120271	56.250	EUR	24	CEUX	OD_7HCx5ju-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:15:06	FR0000120271	56.250	EUR	81	CEUX	OD_7HCx5jv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:15:06	FR0000120271	56.250	EUR	28	XPAR	OD_7HCx5kM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:15:08	FR0000120271	56.250	EUR	3	XPAR	OD_7HCx6Df-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:15:08	FR0000120271	56.250	EUR	150	XPAR	OD_7HCx6Dg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:15:08	FR0000120271	56.250	EUR	206	XPAR	OD_7HCx6Dv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:15:08	FR0000120271	56.250	EUR	82	XPAR	OD_7HCx6Dw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:15:13	FR0000120271	56.250	EUR	150	XPAR	OD_7HCx7VU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:15:13	FR0000120271	56.250	EUR	55	XPAR	OD_7HCx7VV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:16:35	FR0000120271	56.240	EUR	61	TQEX	OD_7HCxSuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:16:35	FR0000120271	56.240	EUR	182	CEUX	OD_7HCxSur-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:16:35	FR0000120271	56.240	EUR	136	CEUX	OD_7HCxSut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:16:41	FR0000120271	56.240	EUR	70	CEUX	OD_7HCxUM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:17:06	FR0000120271	56.240	EUR	65	CEUX	OD_7HCxaoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:17:11	FR0000120271	56.230	EUR	65	CEUX	OD_7HCxc7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:17:11	FR0000120271	56.230	EUR	41	XPAR	OD_7HCxc7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:17:11	FR0000120271	56.230	EUR	59	AQEU	OD_7HCxc7I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:17:11	FR0000120271	56.230	EUR	328	XPAR	OD_7HCxc7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:17:11	FR0000120271	56.230	EUR	150	XPAR	OD_7HCxc7J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:17:11	FR0000120271	56.230	EUR	184	XPAR	OD_7HCxc7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:17:20	FR0000120271	56.220	EUR	56	TQEX	OD_7HCxeWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:18:08	FR0000120271	56.210	EUR	674	XPAR	OD_7HCxr24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:18:17	FR0000120271	56.230	EUR	586	XPAR	OD_7HCxtHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:18:40	FR0000120271	56.230	EUR	67	CEUX	OD_7HCxtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:18:40	FR0000120271	56.230	EUR	57	TQEX	OD_7HCxzlH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:18:40	FR0000120271	56.230	EUR	37	CEUX	OD_7HCxzlH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:19:04	FR0000120271	56.230	EUR	17	CEUX	OD_7HCy5ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:19:56	FR0000120271	56.290	EUR	69	XPAR	OD_7HCyJ0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:20:00	FR0000120271	56.280	EUR	959	XPAR	OD_7HCyK4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:20:00	FR0000120271	56.280	EUR	76	XPAR	OD_7HCyK4v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:20:43	FR0000120271	56.300	EUR	74	XPAR	OD_7HCyVQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:21:03	FR0000120271	56.320	EUR	114	XPAR	OD_7HCyaRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:22:18	FR0000120271	56.330	EUR	510	XPAR	OD_7HCytzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:23:28	FR0000120271	56.330	EUR	11	CEUX	OD_7HCzCAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:23:28	FR0000120271	56.330	EUR	122	CEUX	OD_7HCzCAH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:23:28	FR0000120271	56.330	EUR	181	CEUX	OD_7HCzCAH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:23:29	FR0000120271	56.330	EUR	149	CEUX	OD_7HCzCPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:24:16	FR0000120271	56.330	EUR	37	TQEX	OD_7HCzOdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:24:16	FR0000120271	56.330	EUR	36	TQEX	OD_7HCz5ox-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:24:17	FR0000120271	56.330	EUR	37	TQEX	OD_7HCzOu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:24:17	FR0000120271	56.330	EUR	36	TQEX	OD_7HCzOu5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:25:22	FR0000120271	56.350	EUR	77	TQEX	OD_7HCzfyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:25:22	FR0000120271	56.350	EUR	10	TQEX	OD_7HCzfye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:25:31	FR0000120271	56.350	EUR	44	TQEX	OD_7HCziPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:25:31	FR0000120271	56.350	EUR	56	TQEX	OD_7HCziPb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:25:31	FR0000120271	56.350	EUR	1621	CEUX	OD_7HCziPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:25:31	FR0000120271	56.350	EUR	2429	XPAR	OD_7HCziQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:25:32	FR0000120271	56.350	EUR	100	CEUX	OD_7HCziQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:25:38	FR0000120271	56.340	EUR	121	XPAR	OD_7HCzk67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:27:04	FR0000120271	56.370	EUR	75	AQEU	OD_7HD06ZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:27:04	FR0000120271	56.370	EUR	129	CEUX	OD_7HD06ZY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:27:04	FR0000120271	56.370	EUR	65	CEUX	OD_7HD06a9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:27:08	FR0000120271	56.370	EUR	171	CEUX	OD_7HD07OI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:27:12	FR0000120271	56.360	EUR	16	AQEU	OD_7HD08aX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:27:12	FR0000120271	56.360	EUR	51	TQEX	OD_7HD08aX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:27:12	FR0000120271	56.360	EUR	12	XPAR	OD_7HD08aY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:27:12	FR0000120271	56.360	EUR	563	XPAR	OD_7HD08aZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:27:15	FR0000120271	56.360	EUR	47	AQEU	OD_7HD09GM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:27:15	FR0000120271	56.360	EUR	7	TQEX	OD_7HD09GM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:29:43	FR0000120271	56.390	EUR	182	TQEX	OD_7HD0Ipf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:29:43	FR0000120271	56.390	EUR	10	TQEX	OD_7HD0Ipf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:29:43	FR0000120271	56.390	EUR	37	TQEX	OD_7HD0Ipg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:29:43	FR0000120271	56.390	EUR	94	XPAR	OD_7HD0Ipp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:29:45	FR0000120271	56.390	EUR	69	TQEX	OD_7HD0mHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:29:45	FR0000120271	56.390	EUR	59	AQEU	OD_7HD0mHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:29:45	FR0000120271	56.390	EUR	708	XPAR	OD_7HD0mHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:29:45	FR0000120271	56.390	EUR	2220	XPAR	OD_7HD0mHl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:29:45	FR0000120271	56.380	EUR	958	CEUX	OD_7HD0mTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:29:56	FR0000120271	56.370	EUR	67	CEUX	OD_7HD0pGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:29:58	FR0000120271	56.370	EUR	66	CEUX	OD_7HD0pnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:29:58	FR0000120271	56.370	EUR	125	CEUX	OD_7HD0pnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:29:58	FR0000120271	56.370	EUR	227	CEUX	OD_7HD0pnC-02	Regulation (UE) 596/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:33:43	FR0000120271	56.360	EUR	570	XPAR	OD_7HD1mB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:33:43	FR0000120271	56.360	EUR	724	XPAR	OD_7HD1mCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:33:48	FR0000120271	56.340	EUR	33	CEUX	OD_7HD1neP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:33:48	FR0000120271	56.350	EUR	358	XPAR	OD_7HD1neS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:33:49	FR0000120271	56.350	EUR	58	AQEU	OD_7HD1nu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:33:50	FR0000120271	56.340	EUR	57	TQEX	OD_7HD1o55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:33:50	FR0000120271	56.340	EUR	1	CEUX	OD_7HD1o56-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:33:50	FR0000120271	56.340	EUR	40	CEUX	OD_7HD1o57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:33:50	FR0000120271	56.330	EUR	89	XPAR	OD_7HD1oA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:33:50	FR0000120271	56.340	EUR	5	TQEX	OD_7HD1oA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:34:02	FR0000120271	56.320	EUR	265	XPAR	OD_7HD1r88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:34:02	FR0000120271	56.320	EUR	226	XPAR	OD_7HD1r89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:34:06	FR0000120271	56.310	EUR	25	XPAR	OD_7HD1sHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:34:06	FR0000120271	56.310	EUR	24	CEUX	OD_7HD1sHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:34:06	FR0000120271	56.310	EUR	79	XPAR	OD_7HD1sHs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:34:06	FR0000120271	56.310	EUR	814	CEUX	OD_7HD1sLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:34:09	FR0000120271	56.310	EUR	54	AQEU	OD_7HD1t6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:34:10	FR0000120271	56.300	EUR	58	TQEX	OD_7HD1tHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:34:35	FR0000120271	56.300	EUR	263	CEUX	OD_7HD1zm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:34:35	FR0000120271	56.300	EUR	314	XPAR	OD_7HD1zm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:34:44	FR0000120271	56.300	EUR	35	XPAR	OD_7HD228s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:34:44	FR0000120271	56.300	EUR	150	XPAR	OD_7HD228t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:34:44	FR0000120271	56.300	EUR	235	XPAR	OD_7HD228u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:34:44	FR0000120271	56.300	EUR	50	XPAR	OD_7HD228u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:34:58	FR0000120271	56.300	EUR	49	XPAR	OD_7HD25pq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:35:01	FR0000120271	56.300	EUR	83	XPAR	OD_7HD26cS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:35:01	FR0000120271	56.300	EUR	306	CEUX	OD_7HD26dV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:35:01	FR0000120271	56.300	EUR	59	TQEX	OD_7HD26dc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:35:01	FR0000120271	56.300	EUR	60	AQEU	OD_7HD26eH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:35:02	FR0000120271	56.290	EUR	295	CEUX	OD_7HD26kC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:35:03	FR0000120271	56.280	EUR	576	XPAR	OD_7HD2741-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:35:53	FR0000120271	56.290	EUR	280	XPAR	OD_7HD2K3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:35:53	FR0000120271	56.290	EUR	347	XPAR	OD_7HD2K3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:35:53	FR0000120271	56.280	EUR	76	CEUX	OD_7HD2K4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:35:57	FR0000120271	56.280	EUR	60	TQEX	OD_7HD2L5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:35:57	FR0000120271	56.280	EUR	733	XPAR	OD_7HD2L5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:36:05	FR0000120271	56.270	EUR	74	TQEX	OD_7HD2NJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:36:05	FR0000120271	56.270	EUR	129	CEUX	OD_7HD2NJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:36:05	FR0000120271	56.270	EUR	363	CEUX	OD_7HD2NJX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:36:05	FR0000120271	56.270	EUR	105	XPAR	OD_7HD2NJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:36:05	FR0000120271	56.270	EUR	25	TQEX	OD_7HD2NL4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:36:07	FR0000120271	56.260	EUR	131	CEUX	OD_7HD2NpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:36:07	FR0000120271	56.250	EUR	12	XPAR	OD_7HD2NqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:36:07	FR0000120271	56.250	EUR	197	XPAR	OD_7HD2NqX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:36:18	FR0000120271	56.240	EUR	65	CEUX	OD_7HD2QeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:36:18	FR0000120271	56.240	EUR	78	XPAR	OD_7HD2QeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:36:27	FR0000120271	56.250	EUR	27	XPAR	OD_7HD2T1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:36:27	FR0000120271	56.250	EUR	150	XPAR	OD_7HD2T1k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:36:27	FR0000120271	56.250	EUR	268	XPAR	OD_7HD2T1k-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:36:27	FR0000120271	56.240	EUR	77	CEUX	OD_7HD2T23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:36:30	FR0000120271	56.230	EUR	79	XPAR	OD_7HD2TbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:36:41	FR0000120271	56.240	EUR	33	TQEX	OD_7HD2W4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:36:44	FR0000120271	56.240	EUR	30	TQEX	OD_7HD2XJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:36:44	FR0000120271	56.240	EUR	287	XPAR	OD_7HD2XK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:36:54	FR0000120271	56.230	EUR	98	CEUX	OD_7HD2a1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:37:04	FR0000120271	56.230	EUR	58	TQEX	OD_7HD2cSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:37:27	FR0000120271	56.250	EUR	12	XPAR	OD_7HD2iZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:37:29	FR0000120271	56.250	EUR	878	XPAR	OD_7HD2izb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:37:31	FR0000120271	56.250	EUR	383	TQEX	OD_7HD2jVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:37:33	FR0000120271	56.230	EUR	418	XPAR	OD_7HD2kDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:37:35	FR0000120271	56.240	EUR	60	AQEU	OD_7HD2kjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:37:42	FR0000120271	56.230	EUR	131	XPAR	OD_7HD2mRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:38:43	FR0000120271	56.260	EUR	950	CEUX	OD_7HD32Fe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:38:43	FR0000120271	56.260	EUR	680	XPAR	OD_7HD32Fi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:38:56	FR0000120271	56.270	EUR	188	TQEX	OD_7HD35kP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:38:56	FR0000120271	56.270	EUR	59	AQEU	OD_7HD35ke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:39:04	FR0000120271	56.300	EUR	1594	XPAR	OD_7HD37sD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:39:14	FR0000120271	56.270	EUR	97	XPAR	OD_7HD3ATM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:39:21	FR0000120271	56.280	EUR	289	XPAR	OD_7HD3C57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:39:24	FR0000120271	56.260	EUR	97	XPAR	OD_7HD3CvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:39:34	FR0000120271	56.260	EUR	144	XPAR	OD_7HD3FdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:39:52	FR0000120271	56.280	EUR	459	XPAR	OD_7HD3KCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:40:00	FR0000120271	56.270	EUR	960	CEUX	OD_7HD3MGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:40:00	FR0000120271	56.270	EUR	193	CEUX	OD_7HD3MGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:40:00	FR0000120271	56.270	EUR	168	XPAR	OD_7HD3MGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:40:01	FR0000120271	56.260	EUR	193	XPAR	OD_7HD3MUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:40:04	FR0000120271	56.250	EUR	171	CEUX	OD_7HD3NRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:40:04	FR0000120271	56.250	EUR	73	XPAR	OD_7HD3NRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:40:09	FR0000120271	56.230	EUR	70	CEUX	OD_7HD3Ocr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:40:09	FR0000120271	56.230	EUR	72	XPAR	OD_7HD3Od2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:40:21	FR0000120271	56.260	EUR	154	TQEX	OD_7HD3Rtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:40:23	FR0000120271	56.250	EUR	61	CEUX	OD_7HD3SKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:40:23	FR0000120271	56.250	EUR	169	XPAR	OD_7HD3SKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:40:26	FR0000120271	56.240	EUR	100	CEUX	OD_7HD3T2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:40:34	FR0000120271	56.230	EUR	16	XPAR	OD_7HD3VHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:40:34	FR0000120271	56.230	EUR	225	XPAR	OD_7HD3VHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:40:35	FR0000120271	56.230	EUR	71	CEUX	OD_7HD3VNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:40:46	FR0000120271	56.240	EUR	59	AQEU	OD_7HD3YHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:41:20	FR0000120271	56.240	EUR	352	XPAR	OD_7HD3hFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:41:20	FR0000120271	56.240	EUR	806	XPAR	OD_7HD3hFV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:41:29	FR0000120271	56.240	EUR	217	XPAR	OD_7HD3jSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:41:36	FR0000120271	56.230	EUR	217	XPAR	OD_7HD3lHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:42:20	FR0000120271	56.230	EUR	64	AQEU	OD_7HD3wfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:42:24	FR0000120271	56.220	EUR	60	CEUX	OD_7HD3xIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:42:24	FR0000120271	56.220	EUR	604	CEUX	OD_7HD3xIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:42:24	FR0000120271	56.220	EUR	193	XPAR	OD_7HD3xIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:42:27	FR0000120271	56.210	EUR	484	CEUX	OD_7HD3yTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:42:31	FR0000120271	56.200	EUR	1134	XPAR	OD_7HD3zXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:42:32	FR0000120271	56.190	EUR	168	XPAR	OD_7HD3zrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:42:32	FR0000120271	56.190	EUR	1	XPAR	OD_7HD3zrT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:42:38	FR0000120271	56.180	EUR	80	CEUX	OD_7HD41X2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:42:38	FR0000120271	56.180	EUR	72	XPAR	OD_7HD41XE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:42:42	FR0000120271	56.150	EUR	71	CEUX	OD_7HD42Uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:42:43	FR0000120271	56.150	EUR	97	XPAR	OD_7HD42MM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:42:51	FR0000120271	56.140	EUR	60	CEUX	OD_7HD44pb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:43:05	FR0000120271	56.140	EUR	71	CEUX	OD_7HD48Uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:43:07	FR0000120271	56.140	EUR	150	XPAR	OD_7HD48sb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:43:07	FR0000120271	56.140	EUR	188	XPAR	OD_7HD48sb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:43:07	FR0000120271	56.130	EUR	131	CEUX	OD_7HD48x0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:43:10	FR0000120271	56.120	EUR	72	TQEX	OD_7HD49vV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:43:10	FR0000120271	56.120	EUR	112	TQEX	OD_7HD49fV-02	Regulation (UE) 596/2014 (Art. 5.2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:50:01	FR0000120271	56.100	EUR	159	TQEX	OD_7HD5scl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:50:01	FR0000120271	56.100	EUR	156	XPAR	OD_7HD5scq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:50:01	FR0000120271	56.100	EUR	277	XPAR	OD_7HD5scq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:51:00	FR0000120271	56.160	EUR	1854	XPAR	OD_7HD681U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:51:03	FR0000120271	56.150	EUR	77	AQEU	OD_7HD68ou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:51:28	FR0000120271	56.220	EUR	1992	CEUX	OD_7HD6FDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:51:29	FR0000120271	56.210	EUR	5	XPAR	OD_7HD6FVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:51:29	FR0000120271	56.210	EUR	131	XPAR	OD_7HD6FVe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:51:29	FR0000120271	56.210	EUR	482	XPAR	OD_7HD6FVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:51:38	FR0000120271	56.200	EUR	69	CEUX	OD_7HD6HyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:51:57	FR0000120271	56.200	EUR	18	CEUX	OD_7HD6Mw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:51:57	FR0000120271	56.200	EUR	59	CEUX	OD_7HD6MwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:52:04	FR0000120271	56.190	EUR	156	TQEX	OD_7HD6Oc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:52:04	FR0000120271	56.190	EUR	44	XPAR	OD_7HD6OcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:52:04	FR0000120271	56.190	EUR	39	XPAR	OD_7HD6OcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:52:20	FR0000120271	56.190	EUR	968	XPAR	OD_7HD6Spm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:52:38	FR0000120271	56.190	EUR	144	XPAR	OD_7HD6XZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:52:52	FR0000120271	56.190	EUR	150	XPAR	OD_7HD6bGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:52:52	FR0000120271	56.190	EUR	159	XPAR	OD_7HD6bGT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:52:53	FR0000120271	56.180	EUR	73	TQEX	OD_7HD6bJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:52:53	FR0000120271	56.180	EUR	129	CEUX	OD_7HD6bJh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:52:55	FR0000120271	56.160	EUR	78	TQEX	OD_7HD6c5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:52:55	FR0000120271	56.160	EUR	482	CEUX	OD_7HD6c5R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:52:55	FR0000120271	56.160	EUR	289	XPAR	OD_7HD6c5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:52:56	FR0000120271	56.160	EUR	62	XPAR	OD_7HD6c6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:53:00	FR0000120271	56.160	EUR	62	XPAR	OD_7HD6dFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:53:04	FR0000120271	56.140	EUR	60	CEUX	OD_7HD6eN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:53:10	FR0000120271	56.130	EUR	60	CEUX	OD_7HD6frA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:53:11	FR0000120271	56.130	EUR	61	XPAR	OD_7HD6g6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:53:17	FR0000120271	56.130	EUR	60	CEUX	OD_7HD6hog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:53:18	FR0000120271	56.120	EUR	107	TQEX	OD_7HD6i48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:53:18	FR0000120271	56.120	EUR	172	TQEX	OD_7HD6i49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:53:18	FR0000120271	56.120	EUR	206	XPAR	OD_7HD6i4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:53:45	FR0000120271	56.140	EUR	577	XPAR	OD_7HD6ozE-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:54:02	FR0000120271	56.130	EUR	56	AQEU	OD_7HD6tIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:54:16	FR0000120271	56.120	EUR	124	XPAR	OD_7HD6wxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:54:59	FR0000120271	56.180	EUR	66	XPAR	OD_7HD78Db-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:54:59	FR0000120271	56.180	EUR	197	XPAR	OD_7HD78Dc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:54:59	FR0000120271	56.180	EUR	977	XPAR	OD_7HD78Dd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:55:20	FR0000120271	56.200	EUR	411	XPAR	OD_7HD7Day-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:55:25	FR0000120271	56.190	EUR	149	XPAR	OD_7HD7EzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:55:30	FR0000120271	56.180	EUR	1042	CEUX	OD_7HD7GFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:55:48	FR0000120271	56.170	EUR	70	CEUX	OD_7HD7Krm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:55:48	FR0000120271	56.170	EUR	82	AQEU	OD_7HD7Krq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:55:48	FR0000120271	56.170	EUR	12	XPAR	OD_7HD7Krr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:55:48	FR0000120271	56.170	EUR	81	XPAR	OD_7HD7Krr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:55:53	FR0000120271	56.160	EUR	448	XPAR	OD_7HD7MAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:56:09	FR0000120271	56.170	EUR	151	XPAR	OD_7HD7QJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:56:09	FR0000120271	56.170	EUR	111	XPAR	OD_7HD7QJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:56:21	FR0000120271	56.160	EUR	112	XPAR	OD_7HD7TTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:56:23	FR0000120271	56.150	EUR	124	CEUX	OD_7HD7Twv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:56:55	FR0000120271	56.160	EUR	150	XPAR	OD_7HD7cHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:56:55	FR0000120271	56.160	EUR	186	XPAR	OD_7HD7cHM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:56:55	FR0000120271	56.150	EUR	273	CEUX	OD_7HD7cYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:56:58	FR0000120271	56.140	EUR	257	CEUX	OD_7HD7dD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:57:28	FR0000120271	56.150	EUR	839	XPAR	OD_7HD7I1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:57:36	FR0000120271	56.140	EUR	100	XPAR	OD_7HD7myN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:57:46	FR0000120271	56.140	EUR	150	XPAR	OD_7HD7ph2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:57:57	FR0000120271	56.140	EUR	62	CEUX	OD_7HD7sYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:57:57	FR0000120271	56.140	EUR	49	XPAR	OD_7HD7sYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:58:27	FR0000120271	56.140	EUR	616	XPAR	OD_7HD80SJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:59:09	FR0000120271	56.150	EUR	881	CEUX	OD_7HD8BGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:59:09	FR0000120271	56.150	EUR	12	XPAR	OD_7HD8BGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:59:09	FR0000120271	56.150	EUR	529	XPAR	OD_7HD8BH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:59:28	FR0000120271	56.160	EUR	220	XPAR	OD_7HD8G5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 15:59:28	FR0000120271	56.160	EUR	686	XPAR	OD_7HD8G5O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:00:00	FR0000120271	56.160	EUR	338	TQEX	OD_7HD8OXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:00:00	FR0000120271	56.160	EUR	837	XPAR	OD_7HD8OXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:00:02	FR0000120271	56.150	EUR	107	XPAR	OD_7HD8PDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:00:03	FR0000120271	56.140	EUR	83	AQEU	OD_7HD8PFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:00:03	FR0000120271	56.130	EUR	105	CEUX	OD_7HD8POn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:00:08	FR0000120271	56.120	EUR	164	CEUX	OD_7HD8QXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:00:08	FR0000120271	56.120	EUR	265	CEUX	OD_7HD8QXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:00:08	FR0000120271	56.120	EUR	46	CEUX	OD_7HD8QXY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:00:08	FR0000120271	56.120	EUR	64	XPAR	OD_7HD8QXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:00:20	FR0000120271	56.110	EUR	71	CEUX	OD_7HD8TbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:00:20	FR0000120271	56.110	EUR	129	XPAR	OD_7HD8Tbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:01:01	FR0000120271	56.100	EUR	54	TQEX	OD_7HD8eWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:01:01	FR0000120271	56.100	EUR	81	CEUX	OD_7HD8eWJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:01:01	FR0000120271	56.100	EUR	150	XPAR	OD_7HD8eWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:01:01	FR0000120271	56.100	EUR	129	XPAR	OD_7HD8eWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:01:02	FR0000120271	56.100	EUR	225	XPAR	OD_7HD8eWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:01:02	FR0000120271	56.100	EUR	226	XPAR	OD_7HD8eWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:01:02	FR0000120271	56.100	EUR	150	XPAR	OD_7HD8eWw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:01:02	FR0000120271	56.100	EUR	236	XPAR	OD_7HD8eWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:01:02	FR0000120271	56.090	EUR	367	CEUX	OD_7HD8ehJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:01:02	FR0000120271	56.090	EUR	68	TQEX	OD_7HD8ehK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:01:14	FR0000120271	56.090	EUR	65	AQEU	OD_7HD8hpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:01:45	FR0000120271	56.090	EUR	63	TQEX	OD_7HD8pse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:01:45	FR0000120271	56.090	EUR	429	XPAR	OD_7HD8psi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:01:45	FR0000120271	56.080	EUR	72	CEUX	OD_7HD8qbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:01:48	FR0000120271	56.070	EUR	322	CEUX	OD_7HD8qkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:01:49	FR0000120271	56.060	EUR	515	XPAR	OD_7HD8qmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:01:53	FR0000120271	56.060	EUR	107	XPAR	OD_7HD8rqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:02:03	FR0000120271	56.050	EUR	81	CEUX	OD_7HD8uXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:02:28	FR0000120271	56.040	EUR	80	CEUX	OD_7HD90wn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:02:28	FR0000120271	56.040	EUR	66	TQEX	OD_7HD90wo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:02:28	FR0000120271	56.040	EUR	79	XPAR	OD_7HD90wv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:02:28	FR0000120271	56.040	EUR	7	XPAR	OD_7HD90ww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:02:30	FR0000120271	56.010	EUR	43	CEUX	OD_7HD91f1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:02:30	FR0000120271	56.010	EUR	212	XPAR	OD_7HD91fV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:02:30	FR0000120271	56.010	EUR	181	CEUX	OD_7HD91fW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:02:32	FR0000120271	56.010	EUR	150	XPAR	OD_7HD920V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:02:32	FR0000120271	56.010	EUR	367	XPAR	OD_7HD920W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:02:42	FR0000120271	55.990	EUR	63	CEUX	OD_7HD94ZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:02:42	FR0000120271	55.990	EUR	86	XPAR	OD_7HD94ZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:03:30	FR0000120271	56.000	EUR	137	XPAR	OD_7HD9HDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:03:30	FR0000120271	56.000	EUR	636	XPAR	OD_7HD9HDf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:03:30	FR0000120271	56.000	EUR	55	AQEU	OD_7HD9HEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:03:38	FR0000120271	55.980	EUR	60	TQEX	OD_7HD9JEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:03:38	FR0000120271	55.980	EUR	80	CEUX	OD_7HD9JEd-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:10:51	FR0000120271	55.920	EUR	6	XPAR	OD_7HDB7wv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:10:52	FR0000120271	55.920	EUR	69	XPAR	OD_7HDB8AI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:10:57	FR0000120271	55.920	EUR	69	CEUX	OD_7HDB9Ju-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:10:57	FR0000120271	55.920	EUR	17	XPAR	OD_7HDB9Jz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:11:02	FR0000120271	55.920	EUR	150	XPAR	OD_7HDBAhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:11:02	FR0000120271	55.920	EUR	849	XPAR	OD_7HDBAhD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:11:04	FR0000120271	55.910	EUR	332	CEUX	OD_7HDBBF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:11:12	FR0000120271	55.900	EUR	70	CEUX	OD_7HDBDOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:11:12	FR0000120271	55.900	EUR	74	XPAR	OD_7HDBDOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:11:43	FR0000120271	55.900	EUR	42	XPAR	OD_7HDBLTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:11:44	FR0000120271	55.900	EUR	346	XPAR	OD_7HDBLmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:11:53	FR0000120271	55.910	EUR	407	XPAR	OD_7HDBNwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:11:55	FR0000120271	55.900	EUR	130	XPAR	OD_7HDBOXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:12:43	FR0000120271	55.910	EUR	454	CEUX	OD_7HDBaxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:12:43	FR0000120271	55.910	EUR	86	CEUX	OD_7HDBaxD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:12:43	FR0000120271	55.910	EUR	332	XPAR	OD_7HDBaxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:12:45	FR0000120271	55.900	EUR	150	XPAR	OD_7HDBbeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:12:45	FR0000120271	55.900	EUR	442	XPAR	OD_7HDBbeM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:13:23	FR0000120271	55.890	EUR	208	CEUX	OD_7HDBlMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:13:23	FR0000120271	55.890	EUR	92	XPAR	OD_7HDBlMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:13:44	FR0000120271	55.920	EUR	511	XPAR	OD_7HDBqol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:13:44	FR0000120271	55.920	EUR	229	XPAR	OD_7HDBqol-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:13:45	FR0000120271	55.920	EUR	232	XPAR	OD_7HDBr1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:13:46	FR0000120271	55.920	EUR	64	XPAR	OD_7HDBrN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:14:00	FR0000120271	55.920	EUR	74	XPAR	OD_7HDBuws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:14:11	FR0000120271	55.910	EUR	221	XPAR	OD_7HDBxua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:14:16	FR0000120271	55.900	EUR	192	XPAR	OD_7HDBzJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:15:03	FR0000120271	55.910	EUR	361	TQEX	OD_7HDCBPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:15:03	FR0000120271	55.910	EUR	50	XPAR	OD_7HDCBQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:15:03	FR0000120271	55.910	EUR	476	XPAR	OD_7HDCBQ4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:15:04	FR0000120271	55.910	EUR	127	AQEU	OD_7HDCBZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:15:07	FR0000120271	55.890	EUR	309	CEUX	OD_7HDCCZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:15:07	FR0000120271	55.890	EUR	460	CEUX	OD_7HDCCZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:15:07	FR0000120271	55.890	EUR	385	XPAR	OD_7HDCCZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:15:14	FR0000120271	55.890	EUR	87	XPAR	OD_7HDCEGF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:15:29	FR0000120271	55.890	EUR	17	XPAR	OD_7HDCI4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:15:29	FR0000120271	55.890	EUR	333	XPAR	OD_7HDCI4t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:16:03	FR0000120271	55.880	EUR	69	TQEX	OD_7HDCQyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:16:03	FR0000120271	55.880	EUR	307	CEUX	OD_7HDCQyx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:16:03	FR0000120271	55.880	EUR	64	AQEU	OD_7HDCQzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:16:03	FR0000120271	55.870	EUR	81	XPAR	OD_7HDCR9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:16:23	FR0000120271	55.870	EUR	409	CEUX	OD_7HDCWDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:16:23	FR0000120271	55.870	EUR	7	XPAR	OD_7HDCWJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:16:39	FR0000120271	55.870	EUR	57	TQEX	OD_7HDCaKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:16:39	FR0000120271	55.870	EUR	600	XPAR	OD_7HDCaKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:16:39	FR0000120271	55.870	EUR	345	XPAR	OD_7HDCaKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:17:04	FR0000120271	55.880	EUR	187	XPAR	OD_7HDCgr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:17:09	FR0000120271	55.880	EUR	50	XPAR	OD_7HDCi6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:17:10	FR0000120271	55.880	EUR	113	XPAR	OD_7HDCiNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:17:21	FR0000120271	55.880	EUR	25	TQEX	OD_7HDCIF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:17:21	FR0000120271	55.880	EUR	40	TQEX	OD_7HDCIFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:17:21	FR0000120271	55.870	EUR	403	XPAR	OD_7HDCIJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:17:52	FR0000120271	55.860	EUR	147	CEUX	OD_7HDCtI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:17:52	FR0000120271	55.860	EUR	431	CEUX	OD_7HDCtI6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:17:52	FR0000120271	55.860	EUR	490	XPAR	OD_7HDCtI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:18:20	FR0000120271	55.860	EUR	128	XPAR	OD_7HDD0ev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:18:20	FR0000120271	55.860	EUR	187	XPAR	OD_7HDD0ew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:18:20	FR0000120271	55.850	EUR	226	CEUX	OD_7HDD0gO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:18:31	FR0000120271	55.840	EUR	197	CEUX	OD_7HDD3VX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:18:31	FR0000120271	55.840	EUR	49	XPAR	OD_7HDD3Vi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:18:31	FR0000120271	55.840	EUR	388	XPAR	OD_7HDD3Vj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:18:54	FR0000120271	55.830	EUR	88	CEUX	OD_7HDD9YT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:18:54	FR0000120271	55.830	EUR	247	TQEX	OD_7HDD9YU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:18:54	FR0000120271	55.830	EUR	8	XPAR	OD_7HDD9YX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:18:54	FR0000120271	55.830	EUR	160	XPAR	OD_7HDD9YY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:18:54	FR0000120271	55.830	EUR	77	XPAR	OD_7HDD9YZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:19:04	FR0000120271	55.820	EUR	168	CEUX	OD_7HDDCEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:19:52	FR0000120271	55.840	EUR	150	XPAR	OD_7HDDOXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:19:52	FR0000120271	55.840	EUR	1063	XPAR	OD_7HDDOXP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:20:03	FR0000120271	55.820	EUR	81	XPAR	OD_7HDDRSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:20:51	FR0000120271	55.830	EUR	501	XPAR	OD_7HDDe4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:21:05	FR0000120271	55.840	EUR	26	CEUX	OD_7HDDhUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:22:02	FR0000120271	55.880	EUR	110	AQEU	OD_7HDDwUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:22:19	FR0000120271	55.890	EUR	131	TQEX	OD_7HDE0pu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:22:45	FR0000120271	55.890	EUR	67	TQEX	OD_7HDE7fK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:23:13	FR0000120271	55.900	EUR	1625	CEUX	OD_7HDEEqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:23:13	FR0000120271	55.890	EUR	1261	XPAR	OD_7HDEEr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:23:30	FR0000120271	55.890	EUR	473	XPAR	OD_7HDEJPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:23:30	FR0000120271	55.890	EUR	708	XPAR	OD_7HDEJPX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:23:35	FR0000120271	55.880	EUR	100	CEUX	OD_7HDEKVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:24:03	FR0000120271	55.900	EUR	65	TQEX	OD_7HDERpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:24:08	FR0000120271	55.890	EUR	25	XPAR	OD_7HDETK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:24:18	FR0000120271	55.890	EUR	507	XPAR	OD_7HDEVgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:24:18	FR0000120271	55.890	EUR	374	XPAR	OD_7HDEVs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:24:50	FR0000120271	55.880	EUR	61	TQEX	OD_7HDEe2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:24:50	FR0000120271	55.880	EUR	556	CEUX	OD_7HDEe2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:25:11	FR0000120271	55.870	EUR	95	CEUX	OD_7HDEjXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:25:11	FR0000120271	55.870	EUR	62	AQEU	OD_7HDEjXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:25:11	FR0000120271	55.870	EUR	440	XPAR	OD_7HDEjXi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:27:47	FR0000120271	55.940	EUR	78	AQEU	OD_7HDFOA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:28:07	FR0000120271	55.940	EUR	1117	XPAR	OD_7HDFTRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:28:07	FR0000120271	55.940	EUR	2439	XPAR	OD_7HDFTRL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:28:37	FR0000120271	55.920	EUR	974	CEUX	OD_7HDFb8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:28:37	FR0000120271	55.920	EUR	415	CEUX	OD_7HDFb8t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:28:37	FR0000120271	55.920	EUR	67	AQEU	OD_7HDFb8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:28:37	FR0000120271	55.920	EUR	79	XPAR	OD_7HDFb8x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:28:37	FR0000120271	55.920	EUR	100	XPAR	OD_7HDFb8x-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:28:38	FR0000120271	55.900	EUR	157	CEUX	OD_7HDFbZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:28:49	FR0000120271	55.910	EUR	75	CEUX	OD_7HDFePV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:28:56	FR0000120271	55.900	EUR	620	XPAR	OD_7HDFg8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:29:02	FR0000120271	55.900	EUR	75	CEUX	OD_7HDFho3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:29:12	FR0000120271	55.900	EUR	68	CEUX	OD_7HDFkfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:29:17	FR0000120271	55.890	EUR	62	CEUX	OD_7HDFlWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:29:17	FR0000120271	55.890	EUR	196	XPAR	OD_7HDFlWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:29:18	FR0000120271	55.890	EUR	81	TQEX	OD_7HDFlo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:29:18	FR0000120271	55.890	EUR	145	TQEX	OD_7HDFlo9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:29:24	FR0000120271	55.890	EUR	118	TQEX	OD_7HDFnXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:29:42	FR0000120271	55.880	EUR	62	CEUX	OD_7HDFs9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:29:55	FR0000120271	55.870	EUR	140	CEUX	OD_7HDFvVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:29:55	FR0000120271	55.870	EUR	366	XPAR	OD_7HDFvVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:29:57	FR0000120271	55.860	EUR	108

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:35:33	FR0000120271	55.700	EUR	50	XPAR	OD_7HDHLPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:35:34	FR0000120271	55.700	EUR	64	CEUX	OD_7HDHLXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:35:45	FR0000120271	55.700	EUR	137	XPAR	OD_7HDHOe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:35:52	FR0000120271	55.690	EUR	206	CEUX	OD_7HDHQID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:35:52	FR0000120271	55.680	EUR	391	XPAR	OD_7HDHQJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:36:21	FR0000120271	55.670	EUR	205	XPAR	OD_7HDHXzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:36:21	FR0000120271	55.670	EUR	186	XPAR	OD_7HDHXzR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:36:44	FR0000120271	55.660	EUR	145	TQEX	OD_7HDHdz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:36:44	FR0000120271	55.660	EUR	128	CEUX	OD_7HDHdz0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:36:44	FR0000120271	55.650	EUR	221	XPAR	OD_7HDHdz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:36:50	FR0000120271	55.660	EUR	460	XPAR	OD_7HDHfLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:36:54	FR0000120271	55.660	EUR	85	XPAR	OD_7HDHgWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:36:59	FR0000120271	55.640	EUR	369	CEUX	OD_7HDHfh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:37:16	FR0000120271	55.640	EUR	136	XPAR	OD_7HDHm98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:37:16	FR0000120271	55.640	EUR	107	CEUX	OD_7HDHm98-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:37:33	FR0000120271	55.640	EUR	58	TQEX	OD_7HDHqgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:37:33	FR0000120271	55.640	EUR	64	AQEU	OD_7HDHqhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:37:43	FR0000120271	55.630	EUR	255	XPAR	OD_7HDHt9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:37:43	FR0000120271	55.630	EUR	123	CEUX	OD_7HDHt9u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:37:50	FR0000120271	55.610	EUR	185	CEUX	OD_7HDHv1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:37:50	FR0000120271	55.610	EUR	459	XPAR	OD_7HDHv1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:37:56	FR0000120271	55.580	EUR	64	CEUX	OD_7HDHwcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:37:58	FR0000120271	55.570	EUR	119	XPAR	OD_7HDHx8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:38:02	FR0000120271	55.570	EUR	71	CEUX	OD_7HDHyDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:38:15	FR0000120271	55.570	EUR	57	CEUX	OD_7HDI1ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:38:20	FR0000120271	55.560	EUR	56	CEUX	OD_7HDI2s7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:38:20	FR0000120271	55.560	EUR	136	XPAR	OD_7HDI2se-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:38:23	FR0000120271	55.550	EUR	267	TQEX	OD_7HDI3gj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:38:46	FR0000120271	55.540	EUR	36	XPAR	OD_7HDI9X4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:38:47	FR0000120271	55.540	EUR	64	CEUX	OD_7HDI9xX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:38:47	FR0000120271	55.540	EUR	339	XPAR	OD_7HDI9y7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:38:48	FR0000120271	55.510	EUR	149	CEUX	OD_7HDIA1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:38:48	FR0000120271	55.510	EUR	459	XPAR	OD_7HDIA1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:38:59	FR0000120271	55.520	EUR	64	CEUX	OD_7HDICsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:38:59	FR0000120271	55.520	EUR	89	XPAR	OD_7HDICse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:39:01	FR0000120271	55.520	EUR	47	XPAR	OD_7HDIDVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:39:20	FR0000120271	55.580	EUR	128	XPAR	OD_7HDIIRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:39:20	FR0000120271	55.580	EUR	259	XPAR	OD_7HDIIRL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:39:43	FR0000120271	55.570	EUR	4	XPAR	OD_7HDIORs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:39:43	FR0000120271	55.570	EUR	280	XPAR	OD_7HDIOZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:39:44	FR0000120271	55.570	EUR	20	XPAR	OD_7HDIOl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:39:51	FR0000120271	55.550	EUR	96	XPAR	OD_7HDIQXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:40:17	FR0000120271	55.540	EUR	150	XPAR	OD_7HDIXJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:40:17	FR0000120271	55.540	EUR	221	XPAR	OD_7HDIXJM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:40:17	FR0000120271	55.540	EUR	76	XPAR	OD_7HDIXJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:40:51	FR0000120271	55.580	EUR	219	TQEX	OD_7HDIgGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:40:51	FR0000120271	55.570	EUR	65	XPAR	OD_7HDIgGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:40:51	FR0000120271	55.570	EUR	150	XPAR	OD_7HDIgGm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:41:09	FR0000120271	55.570	EUR	45	XPAR	OD_7HDIkm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:42:12	FR0000120271	55.640	EUR	275	CEUX	OD_7HDJ1Cn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:42:12	FR0000120271	55.640	EUR	700	CEUX	OD_7HDJ1Co-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:42:12	FR0000120271	55.640	EUR	287	CEUX	OD_7HDJ1Co-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:42:12	FR0000120271	55.640	EUR	1333	XPAR	OD_7HDJ1Cz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:42:24	FR0000120271	55.640	EUR	66	CEUX	OD_7HDJ4QG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:42:57	FR0000120271	55.630	EUR	60	CEUX	OD_7HDJCzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:42:57	FR0000120271	55.630	EUR	324	XPAR	OD_7HDJCzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:42:59	FR0000120271	55.620	EUR	220	CEUX	OD_7HDJDOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:43:10	FR0000120271	55.610	EUR	60	CEUX	OD_7HDJGM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:43:10	FR0000120271	55.610	EUR	719	XPAR	OD_7HDJGMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:43:11	FR0000120271	55.610	EUR	109	AQEU	OD_7HDJGRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:43:33	FR0000120271	55.610	EUR	383	XPAR	OD_7HDJMMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:44:49	FR0000120271	55.620	EUR	478	CEUX	OD_7HDJgB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:44:49	FR0000120271	55.620	EUR	65	TQEX	OD_7HDJgB1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:44:49	FR0000120271	55.620	EUR	56	AQEU	OD_7HDJgB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:45:00	FR0000120271	55.610	EUR	220	CEUX	OD_7HDJin0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:45:28	FR0000120271	55.610	EUR	83	TQEX	OD_7HDJq9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:45:28	FR0000120271	55.600	EUR	76	CEUX	OD_7HDJqAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:45:28	FR0000120271	55.600	EUR	1548	XPAR	OD_7HDJqAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:45:59	FR0000120271	55.580	EUR	193	CEUX	OD_7HDJy8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:45:59	FR0000120271	55.580	EUR	13	XPAR	OD_7HDJy8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:45:59	FR0000120271	55.580	EUR	584	XPAR	OD_7HDJy8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:45:59	FR0000120271	55.580	EUR	14	XPAR	OD_7HDJy8y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:46:01	FR0000120271	55.570	EUR	214	CEUX	OD_7HDJyIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:46:24	FR0000120271	55.560	EUR	69	CEUX	OD_7HDK4nR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:46:24	FR0000120271	55.560	EUR	429	XPAR	OD_7HDK4nc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:46:33	FR0000120271	55.540	EUR	103	CEUX	OD_7HDK7AU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:46:33	FR0000120271	55.540	EUR	58	TQEX	OD_7HDK7Ao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:46:33	FR0000120271	55.540	EUR	413	XPAR	OD_7HDK7As-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:46:51	FR0000120271	55.590	EUR	12	XPAR	OD_7HDKBl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:46:51	FR0000120271	55.590	EUR	364	XPAR	OD_7HDKBl6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:46:51	FR0000120271	55.590	EUR	4	XPAR	OD_7HDKBlC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:46:57	FR0000120271	55.570	EUR	66	XPAR	OD_7HDKDIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:47:01	FR0000120271	55.550	EUR	99	XPAR	OD_7HDKEN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:47:06	FR0000120271	55.540	EUR	23	XPAR	OD_7HDKFaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:47:06	FR0000120271	55.540	EUR	30	XPAR	OD_7HDKFb0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:47:06	FR0000120271	55.540	EUR	30	XPAR	OD_7HDKFb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:47:06	FR0000120271	55.540	EUR	58	AQEU	OD_7HDKFlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:47:12	FR0000120271	55.520	EUR	62	CEUX	OD_7HDKHJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:49:51	FR0000120271	55.620	EUR	204	TQEX	OD_7HDKwh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:49:51	FR0000120271	55.620	EUR	1098	CEUX	OD_7HDKwh4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:49:51	FR0000120271	55.620	EUR	939	XPAR	OD_7HDKwh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:49:51	FR0000120271	55.620	EUR	1242	XPAR	OD_7HDKwh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:49:53	FR0000120271	55.610	EUR	227	CEUX	OD_7HDKx7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:50:05	FR0000120271	55.620	EUR	73	CEUX	OD_7HDL0GT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:50:05	FR0000120271	55.620	EUR	57	AQEU	OD_7HDL0GX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:50:26	FR0000120271	55.610	EUR	60	XPAR	OD_7HDL5bz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:50:26	FR0000120271	55.610	EUR	100	XPAR	OD_7HDL5dX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:50:26	FR0000120271	55.610	EUR	37	XPAR	OD_7HDL5dX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:50:30	FR0000120271	55.610	EUR	62	CEUX	OD_7HDL6qN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:50:30	FR0000120271	55.610	EUR	59	TQEX	OD_7HDL6qO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:50:30	FR0000120271	55.610	EUR	419	XPAR	OD_7HDL6qX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:52:06	FR0000120271	55.710	EUR	1776	XPAR	OD_7HDLVqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:52:08	FR0000120271	55.700	EUR	123	TQEX	OD_7HDLWH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:52:26	FR0000120271	55.720	EUR	2	XPAR	OD_7HDLb15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:52:26	FR0000120271	55.720	EUR	247	XPAR	OD_7HDLb16-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:52:44	FR0000120271	55.710	EUR	62	AQEU	OD_7HDLfW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:52:44	FR0000120271	55.700	EUR	839	CEUX	OD_7HDLfiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:52:44	FR0000120271	55.700	EUR	132	XPAR	OD_7HDLfj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:52:54	FR0000120271	55.690	EUR	60	TQEX	OD_7HDLiCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:52:54	FR0000120271	55.690	EUR	85	CEUX	OD_7HDLiCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 16:52:54	FR0000120271	55.690	EUR	275	XPAR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:00:08	FR0000120271	55.570	EUR	76	XPAR	OD_7HDNXFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:01:17	FR0000120271	55.580	EUR	528	CEUX	OD_7HDNoyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:01:17	FR0000120271	55.580	EUR	19	XPAR	OD_7HDNoyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:01:17	FR0000120271	55.580	EUR	1282	XPAR	OD_7HDNoyb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:25	FR0000120271	55.600	EUR	106	XPAR	OD_7HDO6jx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:25	FR0000120271	55.600	EUR	169	XPAR	OD_7HDO6jy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:25	FR0000120271	55.600	EUR	147	XPAR	OD_7HDO6jz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:25	FR0000120271	55.600	EUR	131	XPAR	OD_7HDO6jz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:25	FR0000120271	55.600	EUR	1000	XPAR	OD_7HDO6k0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:25	FR0000120271	55.600	EUR	233	XPAR	OD_7HDO6kD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:25	FR0000120271	55.600	EUR	128	XPAR	OD_7HDO6kD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:25	FR0000120271	55.600	EUR	51	XPAR	OD_7HDO6kE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:25	FR0000120271	55.600	EUR	588	XPAR	OD_7HDO6kE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:25	FR0000120271	55.600	EUR	83	XPAR	OD_7HDO6kT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:25	FR0000120271	55.600	EUR	47	XPAR	OD_7HDO6kV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:25	FR0000120271	55.600	EUR	25	XPAR	OD_7HDO6ki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:25	FR0000120271	55.600	EUR	34	XPAR	OD_7HDO6ko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:25	FR0000120271	55.600	EUR	26	XPAR	OD_7HDO6l5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:25	FR0000120271	55.600	EUR	25	XPAR	OD_7HDO6lM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:25	FR0000120271	55.600	EUR	18	XPAR	OD_7HDO6ld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:25	FR0000120271	55.600	EUR	19	XPAR	OD_7HDO6lu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:25	FR0000120271	55.600	EUR	66	XPAR	OD_7HDO6mB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:25	FR0000120271	55.600	EUR	15	XPAR	OD_7HDO6mT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:25	FR0000120271	55.600	EUR	4	XPAR	OD_7HDO6mo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:25	FR0000120271	55.600	EUR	3	XPAR	OD_7HDO6n5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:25	FR0000120271	55.600	EUR	4	XPAR	OD_7HDO6nM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:25	FR0000120271	55.600	EUR	3	XPAR	OD_7HDO6nd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:25	FR0000120271	55.600	EUR	3	XPAR	OD_7HDO6nt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:25	FR0000120271	55.600	EUR	3	XPAR	OD_7HDO6oA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:25	FR0000120271	55.600	EUR	13	XPAR	OD_7HDO6oR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:25	FR0000120271	55.600	EUR	5	XPAR	OD_7HDO6oh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	169	XPAR	OD_7HDOB9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	106	XPAR	OD_7HDOB9C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	604	XPAR	OD_7HDOB9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	184	XPAR	OD_7HDOB9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	100	XPAR	OD_7HDOB9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	98	XPAR	OD_7HDOB9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	86	XPAR	OD_7HDOBA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	80	XPAR	OD_7HDOBAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	37	XPAR	OD_7HDOBAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	182	XPAR	OD_7HDOBAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	26	XPAR	OD_7HDOBBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	28	XPAR	OD_7HDOBBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	24	XPAR	OD_7HDOBBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	25	XPAR	OD_7HDOBC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	24	XPAR	OD_7HDOBCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	22	XPAR	OD_7HDOBCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	20	XPAR	OD_7HDOBCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	20	XPAR	OD_7HDOBDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	19	XPAR	OD_7HDOBDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	19	XPAR	OD_7HDOBDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	6	XPAR	OD_7HDOBE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	11	XPAR	OD_7HDOBE2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	17	XPAR	OD_7HDOBEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	15	XPAR	OD_7HDOBEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	15	XPAR	OD_7HDOBEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	15	XPAR	OD_7HDOBFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	14	XPAR	OD_7HDOBFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	14	XPAR	OD_7HDOBFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	13	XPAR	OD_7HDOBG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	590	XPAR	OD_7HDOBGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	13	XPAR	OD_7HDOBGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	11	XPAR	OD_7HDOBGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	12	XPAR	OD_7HDOBGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	4	XPAR	OD_7HDOBH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	7	XPAR	OD_7HDOBHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	7	XPAR	OD_7HDOBHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	6	XPAR	OD_7HDOBI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	6	XPAR	OD_7HDOBIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	5	XPAR	OD_7HDOBIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	5	XPAR	OD_7HDOBIr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	4	XPAR	OD_7HDOBJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	4	XPAR	OD_7HDOBJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	3	XPAR	OD_7HDOBJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:02:42	FR0000120271	55.610	EUR	3	XPAR	OD_7HDOBJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:03:13	FR0000120271	55.630	EUR	104	AQEU	OD_7HDOJMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:03:13	FR0000120271	55.630	EUR	1111	XPAR	OD_7HDOJMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:03:13	FR0000120271	55.630	EUR	982	XPAR	OD_7HDOJMr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:03:58	FR0000120271	55.630	EUR	200	XPAR	OD_7HDOUrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:03:58	FR0000120271	55.630	EUR	366	XPAR	OD_7HDOUrM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:03:58	FR0000120271	55.630	EUR	348	TQEX	OD_7HDOUrN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:04:09	FR0000120271	55.620	EUR	69	XPAR	OD_7HDOXpX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:04:09	FR0000120271	55.620	EUR	63	XPAR	OD_7HDOXpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:04:09	FR0000120271	55.620	EUR	212	XPAR	OD_7HDOXpY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:04:09	FR0000120271	55.620	EUR	174	XPAR	OD_7HDOXpZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:04:09	FR0000120271	55.620	EUR	54	XPAR	OD_7HDOXpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:04:09	FR0000120271	55.620	EUR	197	XPAR	OD_7HDOXpa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:04:09	FR0000120271	55.620	EUR	217	XPAR	OD_7HDOXpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:04:56	FR0000120271	55.630	EUR	1301	XPAR	OD_7HDOjvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:05:27	FR0000120271	55.660	EUR	140	XPAR	OD_7HDOs2z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:05:27	FR0000120271	55.660	EUR	290	XPAR	OD_7HDOs30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:05:27	FR0000120271	55.660	EUR	59	XPAR	OD_7HDOs30-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:05:27	FR0000120271	55.660	EUR	141	XPAR	OD_7HDOs31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:05:27	FR0000120271	55.660	EUR	169	XPAR	OD_7HDOs31-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:05:27	FR0000120271	55.660	EUR	150	XPAR	OD_7HDOs32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:05:27	FR0000120271	55.660	EUR	113	XPAR	OD_7HDOs32-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:05:27	FR0000120271	55.660	EUR	588	XPAR	OD_7HDOs33-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:05:27	FR0000120271	55.660	EUR	24	XPAR	OD_7HDOs33-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:05:27	FR0000120271	55.660	EUR	976	XPAR	OD_7HDOs35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:05:27	FR0000120271	55.660	EUR	88	XPAR	OD_7HDOs36-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:05:27	FR0000120271	55.660	EUR	81	XPAR	OD_7HDOs37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:05:27	FR0000120271	55.660	EUR	831	XPAR	OD_7HDOs37-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:05:27	FR0000120271	55.660	EUR	222	XPAR	OD_7HDOs3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:05:27	FR0000120271	55.660	EUR	568	XPAR	OD_7HDOs3E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:05:27	FR0000120271	55.660	EUR	204	XPAR	OD_7HDOs3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:05:27	FR0000120271	55.660	EUR	6	XPAR	OD_7HDOs3F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:05:27	FR0000120271	55.660	EUR	184	XPAR	OD_7HDOs3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:05:27	FR0000120271	55.660	EUR	130	XPAR	OD_7HDOs3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:05:27	FR0000120271	55.660	EUR	164	XPAR	OD_7HDOs3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:05:27	FR0000120271	55.660	EUR	144	XPAR	OD_7HDOs3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:05:27	FR0000120271	55.660	EUR	140	XPAR	OD_7H

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:05:28	FR0000120271	55.660	EUR	2	XPAR	OD_7HDOsGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:05:28	FR0000120271	55.660	EUR	2	XPAR	OD_7HDOsHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:05:28	FR0000120271	55.660	EUR	2	XPAR	OD_7HDOsHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:05:28	FR0000120271	55.660	EUR	4	XPAR	OD_7HDOsHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:05:28	FR0000120271	55.660	EUR	4	XPAR	OD_7HDOsI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:05:28	FR0000120271	55.660	EUR	3	XPAR	OD_7HDOsIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:05:28	FR0000120271	55.660	EUR	14	XPAR	OD_7HDOsIb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:05:28	FR0000120271	55.660	EUR	10	XPAR	OD_7HDOsIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:05:29	FR0000120271	55.660	EUR	65	XPAR	OD_7HDOsYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:06:24	FR0000120271	55.690	EUR	353	CEUX	OD_7HDP6og-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:06:24	FR0000120271	55.690	EUR	41	CEUX	OD_7HDP6oh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:07:00	FR0000120271	55.740	EUR	2618	XPAR	OD_7HDPGHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:07:16	FR0000120271	55.750	EUR	417	XPAR	OD_7HDPKQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:07:20	FR0000120271	55.730	EUR	82	AQEU	OD_7HDPLYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:07:25	FR0000120271	55.730	EUR	16	CEUX	OD_7HDPMgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:07:25	FR0000120271	55.730	EUR	16	CEUX	OD_7HDPMga-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:07:48	FR0000120271	55.730	EUR	496	XPAR	OD_7HDPSqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:08:13	FR0000120271	55.730	EUR	381	TQEX	OD_7HDPZQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:08:26	FR0000120271	55.730	EUR	1	CEUX	OD_7HDPcYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:08:26	FR0000120271	55.730	EUR	59	CEUX	OD_7HDPcYX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:08:26	FR0000120271	55.730	EUR	63	CEUX	OD_7HDPcYX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:08:26	FR0000120271	55.730	EUR	43	CEUX	OD_7HDPcYY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:08:27	FR0000120271	55.730	EUR	59	CEUX	OD_7HDPcob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:08:27	FR0000120271	55.730	EUR	63	CEUX	OD_7HDPcoc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:08:27	FR0000120271	55.730	EUR	153	CEUX	OD_7HDPcod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:08:28	FR0000120271	55.730	EUR	59	CEUX	OD_7HDPd4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:08:28	FR0000120271	55.730	EUR	63	CEUX	OD_7HDPd4v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:08:29	FR0000120271	55.730	EUR	59	CEUX	OD_7HDPdLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:08:29	FR0000120271	55.730	EUR	63	CEUX	OD_7HDPdLD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:08:29	FR0000120271	55.730	EUR	242	CEUX	OD_7HDPdLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:08:32	FR0000120271	55.720	EUR	2104	CEUX	OD_7HDPe9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:08:32	FR0000120271	55.720	EUR	84	CEUX	OD_7HDPe9D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:08:32	FR0000120271	55.720	EUR	54	AQEU	OD_7HDPe9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:08:32	FR0000120271	55.720	EUR	277	XPAR	OD_7HDPe9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:08:39	FR0000120271	55.710	EUR	150	XPAR	OD_7HDPg0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:08:39	FR0000120271	55.710	EUR	683	XPAR	OD_7HDPg0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:09:12	FR0000120271	55.700	EUR	130	XPAR	OD_7HDPoIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:09:13	FR0000120271	55.700	EUR	69	XPAR	OD_7HDPovb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:09:13	FR0000120271	55.700	EUR	67	CEUX	OD_7HDPp0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:09:13	FR0000120271	55.700	EUR	62	TQEX	OD_7HDPp0s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:09:35	FR0000120271	55.690	EUR	12	TQEX	OD_7HDPuYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:09:35	FR0000120271	55.690	EUR	296	CEUX	OD_7HDPuYd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:09:35	FR0000120271	55.690	EUR	52	TQEX	OD_7HDPuYe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:09:51	FR0000120271	55.680	EUR	150	XPAR	OD_7HDPymI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:09:52	FR0000120271	55.680	EUR	29	XPAR	OD_7HDPz2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:09:52	FR0000120271	55.680	EUR	34	XPAR	OD_7HDPz30-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:09:52	FR0000120271	55.680	EUR	34	XPAR	OD_7HDPz31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:09:56	FR0000120271	55.680	EUR	180	CEUX	OD_7HDQ01o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:09:57	FR0000120271	55.680	EUR	364	XPAR	OD_7HDQ0lK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:10:04	FR0000120271	55.690	EUR	43	AQEU	OD_7HDQ237-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:10:04	FR0000120271	55.690	EUR	14	AQEU	OD_7HDQ237-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:10:04	FR0000120271	55.690	EUR	13	AQEU	OD_7HDQ238-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:10:05	FR0000120271	55.690	EUR	795	XPAR	OD_7HDQ2LV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:10:05	FR0000120271	55.690	EUR	202	XPAR	OD_7HDQ2Lc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:11:27	FR0000120271	55.750	EUR	182	TQEX	OD_7HDQNt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:11:27	FR0000120271	55.750	EUR	704	XPAR	OD_7HDQNtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:11:40	FR0000120271	55.750	EUR	1	AQEU	OD_7HDQR1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:12:09	FR0000120271	55.740	EUR	479	CEUX	OD_7HDQYg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:12:09	FR0000120271	55.740	EUR	1075	XPAR	OD_7HDQYgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:12:13	FR0000120271	55.740	EUR	54	TQEX	OD_7HDQZdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:12:13	FR0000120271	55.740	EUR	182	CEUX	OD_7HDQZdZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:12:13	FR0000120271	55.740	EUR	490	CEUX	OD_7HDQZda-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:12:14	FR0000120271	55.730	EUR	62	CEUX	OD_7HDQa6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:12:14	FR0000120271	55.730	EUR	76	CEUX	OD_7HDQa6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:12:14	FR0000120271	55.730	EUR	665	XPAR	OD_7HDQaH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:12:38	FR0000120271	55.730	EUR	55	TQEX	OD_7HDQgJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:12:56	FR0000120271	55.720	EUR	66	CEUX	OD_7HDQkzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:12:56	FR0000120271	55.720	EUR	70	XPAR	OD_7HDQkzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:12:56	FR0000120271	55.720	EUR	145	XPAR	OD_7HDQkzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:12:56	FR0000120271	55.720	EUR	157	XPAR	OD_7HDQkzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:13:07	FR0000120271	55.710	EUR	277	CEUX	OD_7HDQnpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:13:08	FR0000120271	55.700	EUR	98	CEUX	OD_7HDQo9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:13:08	FR0000120271	55.700	EUR	547	XPAR	OD_7HDQo9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:13:37	FR0000120271	55.680	EUR	57	CEUX	OD_7HDQvcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:13:37	FR0000120271	55.680	EUR	235	XPAR	OD_7HDQvci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:13:38	FR0000120271	55.670	EUR	188	CEUX	OD_7HDQvjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:13:41	FR0000120271	55.670	EUR	38	TQEX	OD_7HDQwV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:14:09	FR0000120271	55.660	EUR	73	CEUX	OD_7HDR3sP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:14:09	FR0000120271	55.660	EUR	567	XPAR	OD_7HDR3sZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:14:29	FR0000120271	55.650	EUR	191	CEUX	OD_7HDR91d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:14:29	FR0000120271	55.650	EUR	654	XPAR	OD_7HDR91r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:14:41	FR0000120271	55.640	EUR	170	CEUX	OD_7HDRCI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:15:23	FR0000120271	55.650	EUR	10	XPAR	OD_7HDRN2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:15:23	FR0000120271	55.650	EUR	1047	XPAR	OD_7HDRN2u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:15:42	FR0000120271	55.680	EUR	16	CEUX	OD_7HDRRyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:15:42	FR0000120271	55.680	EUR	81	CEUX	OD_7HDRRyi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:15:42	FR0000120271	55.680	EUR	158	CEUX	OD_7HDRRyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:15:58	FR0000120271	55.680	EUR	224	XPAR	OD_7HDRWAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:15:58	FR0000120271	55.680	EUR	190	XPAR	OD_7HDRWCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:15:58	FR0000120271	55.680	EUR	683	XPAR	OD_7HDRWCj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:16:39	FR0000120271	55.680	EUR	376	XPAR	OD_7HDRh0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:16:39	FR0000120271	55.680	EUR	169	XPAR	OD_7HDRh0m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:16:39	FR0000120271	55.680	EUR	85	XPAR	OD_7HDRh0n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:17:02	FR0000120271	55.660	EUR	244	XPAR	OD_7HDRmri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:17:09	FR0000120271	55.650	EUR	468	XPAR	OD_7HDRoe4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:17:22	FR0000120271	55.630	EUR	45	XPAR	OD_7HDRsAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:17:22	FR0000120271	55.630	EUR	150	XPAR	OD_7HDRsAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:17:22	FR0000120271	55.630	EUR	8	XPAR	OD_7HDRsAY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:19:47	FR0000120271	55.710	EUR	475	XPAR	OD_7HDSTwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:19:47	FR0000120271	55.710	EUR	2167	XPAR	OD_7HDSTwJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:20:42	FR0000120271	55.700	EUR	509	XPAR	OD_7HDSiAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:20:58	FR0000120271	55.700	EUR	150	XPAR	OD_7HDSmHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:20:58	FR0000120271	55.700	EUR	404	XPAR	OD_7HDSmHX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:21:21	FR0000120271	55.710	EUR	998	XPAR	OD_7HDSsC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:21:41	FR0000120271	55.710	EUR	22	XPAR	OD_7HDSxNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:22:11	FR0000120271	55.710	EUR	600	XPAR	OD_7HDT5FB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:22:32	FR0000120271	55.740	EUR	20	XPAR	OD_7HDTAsb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:22:32	FR0000120271	55.740	EUR	30	XPAR	OD_7HDTAsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2023 17:22:55	FR0000120271	55.740	EUR	3	XPAR	OD_7HDTGdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:00:20	FR0000120271	56.470	EUR	2310	XPAR	OD_7HHHGlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:00:25	FR0000120271	56.510	EUR	68	XPAR	OD

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:06:14	FR0000120271	56.780	EUR	93	XPAR	OD_7HHIkoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:06:16	FR0000120271	56.770	EUR	107	AQEU	OD_7HHIlBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:06:22	FR0000120271	56.740	EUR	115	XPAR	OD_7HHImmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:06:28	FR0000120271	56.770	EUR	230	XPAR	OD_7HHIoOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:06:44	FR0000120271	56.750	EUR	69	XPAR	OD_7HHIsc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:06:48	FR0000120271	56.760	EUR	165	XPAR	OD_7HHItfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:06:49	FR0000120271	56.760	EUR	204	XPAR	OD_7HHItjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:06:53	FR0000120271	56.750	EUR	92	XPAR	OD_7HHIumu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:06:57	FR0000120271	56.740	EUR	5205	CEUX	OD_7HHIwwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:06:57	FR0000120271	56.730	EUR	69	XPAR	OD_7HHIwwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:07:12	FR0000120271	56.760	EUR	254	XPAR	OD_7HHIzsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:07:16	FR0000120271	56.750	EUR	313	CEUX	OD_7HHJ0wL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:07:17	FR0000120271	56.740	EUR	277	XPAR	OD_7HHJ1AC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:07:21	FR0000120271	56.720	EUR	92	XPAR	OD_7HHJ2DE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:07:35	FR0000120271	56.750	EUR	322	XPAR	OD_7HHJ5v4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:07:43	FR0000120271	56.710	EUR	133	CEUX	OD_7HHJ7sC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:07:43	FR0000120271	56.720	EUR	129	AQEU	OD_7HHJ7sC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:07:43	FR0000120271	56.710	EUR	69	XPAR	OD_7HHJ7sN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:07:49	FR0000120271	56.670	EUR	52	XPAR	OD_7HHJ9ZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:07:49	FR0000120271	56.670	EUR	87	XPAR	OD_7HHJ9ZD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:07:51	FR0000120271	56.660	EUR	285	CEUX	OD_7HHJ9rE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:07:51	FR0000120271	56.650	EUR	56	AQEU	OD_7HHJA0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:07:54	FR0000120271	56.650	EUR	207	XPAR	OD_7HHJArt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:08:15	FR0000120271	56.690	EUR	254	XPAR	OD_7HHJG8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:08:23	FR0000120271	56.680	EUR	391	XPAR	OD_7HHJJGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:08:23	FR0000120271	56.660	EUR	224	CEUX	OD_7HHJJlS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:08:42	FR0000120271	56.730	EUR	298	XPAR	OD_7HHJNCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:08:42	FR0000120271	56.730	EUR	163	XPAR	OD_7HHJNCB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:09:27	FR0000120271	56.760	EUR	94	XPAR	OD_7HHJYvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:09:27	FR0000120271	56.760	EUR	632	XPAR	OD_7HHJYva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:09:42	FR0000120271	56.770	EUR	532	XPAR	OD_7HHJcoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:09:51	FR0000120271	56.770	EUR	265	XPAR	OD_7HHJd9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:09:59	FR0000120271	56.750	EUR	133	XPAR	OD_7HHJhOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:10:11	FR0000120271	56.780	EUR	8	XPAR	OD_7HHJkJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:10:28	FR0000120271	56.820	EUR	649	XPAR	OD_7HHJohw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:10:33	FR0000120271	56.810	EUR	387	TQEX	OD_7HHJqCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:10:33	FR0000120271	56.810	EUR	282	TQEX	OD_7HHJqCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:10:58	FR0000120271	56.820	EUR	289	XPAR	OD_7HHJwYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:10:58	FR0000120271	56.820	EUR	383	XPAR	OD_7HHJwYB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:11:00	FR0000120271	56.810	EUR	66	XPAR	OD_7HHJx1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:11:19	FR0000120271	56.840	EUR	421	XPAR	OD_7HHK28N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:11:41	FR0000120271	56.870	EUR	377	XPAR	OD_7HHK7iC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:11:51	FR0000120271	56.870	EUR	243	XPAR	OD_7HHKAJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:12:18	FR0000120271	56.970	EUR	493	XPAR	OD_7HHKHVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:12:18	FR0000120271	56.970	EUR	97	XPAR	OD_7HHKHVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:12:18	FR0000120271	56.970	EUR	52	XPAR	OD_7HHKHVR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:12:23	FR0000120271	56.960	EUR	110	XPAR	OD_7HHKIoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:12:23	FR0000120271	56.960	EUR	1	XPAR	OD_7HHKIoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:12:26	FR0000120271	56.940	EUR	20	XPAR	OD_7HHKJUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:12:42	FR0000120271	56.970	EUR	403	XPAR	OD_7HHKNjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:12:55	FR0000120271	56.970	EUR	264	XPAR	OD_7HHKQyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:13:14	FR0000120271	57.000	EUR	330	XPAR	OD_7HHKW4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:13:14	FR0000120271	57.000	EUR	179	XPAR	OD_7HHKW4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:13:21	FR0000120271	56.990	EUR	66	XPAR	OD_7HHKXuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:13:26	FR0000120271	56.950	EUR	200	XPAR	OD_7HHKZ9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:13:59	FR0000120271	56.970	EUR	664	XPAR	OD_7HHKhl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:14:01	FR0000120271	56.950	EUR	111	XPAR	OD_7HHKi7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:14:15	FR0000120271	56.960	EUR	129	XPAR	OD_7HHKdvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:14:17	FR0000120271	56.950	EUR	1531	CEUX	OD_7HHKmJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:14:17	FR0000120271	56.940	EUR	115	AQEU	OD_7HHKmLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:14:17	FR0000120271	56.930	EUR	164	XPAR	OD_7HHKmM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:14:30	FR0000120271	56.930	EUR	220	XPAR	OD_7HHKpsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:14:45	FR0000120271	56.940	EUR	146	XPAR	OD_7HHKta4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:14:55	FR0000120271	56.940	EUR	97	XPAR	OD_7HHKwLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:14:55	FR0000120271	56.940	EUR	178	XPAR	OD_7HHKwLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:14:58	FR0000120271	56.930	EUR	94	TQEX	OD_7HHKx3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:14:58	FR0000120271	56.930	EUR	110	XPAR	OD_7HHKx3V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:14:58	FR0000120271	56.930	EUR	499	TQEX	OD_7HHKx3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:15:21	FR0000120271	56.980	EUR	523	CEUX	OD_7HHL33n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:15:39	FR0000120271	56.990	EUR	461	XPAR	OD_7HHL7jO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:15:51	FR0000120271	56.990	EUR	252	XPAR	OD_7HHLAnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:15:51	FR0000120271	56.980	EUR	84	TQEX	OD_7HHLAwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:15:51	FR0000120271	56.970	EUR	1	XPAR	OD_7HHLAwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:15:51	FR0000120271	56.970	EUR	73	CEUX	OD_7HHLAwz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:15:51	FR0000120271	56.970	EUR	274	XPAR	OD_7HHLAxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:16:03	FR0000120271	56.970	EUR	169	CEUX	OD_7HHLDwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:16:03	FR0000120271	56.970	EUR	16	CEUX	OD_7HHLDwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:16:03	FR0000120271	56.970	EUR	73	XPAR	OD_7HHLDwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:16:16	FR0000120271	56.990	EUR	275	XPAR	OD_7HHLHFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:16:22	FR0000120271	56.960	EUR	81	CEUX	OD_7HHLImS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:16:22	FR0000120271	56.960	EUR	110	XPAR	OD_7HHLImW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:16:24	FR0000120271	56.950	EUR	140	CEUX	OD_7HHLJTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:16:40	FR0000120271	56.930	EUR	66	CEUX	OD_7HHLNSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:16:40	FR0000120271	56.930	EUR	128	XPAR	OD_7HHLNSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:16:52	FR0000120271	56.910	EUR	74	CEUX	OD_7HHLQm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:16:52	FR0000120271	56.910	EUR	366	XPAR	OD_7HHLQmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:16:52	FR0000120271	56.910	EUR	43	CEUX	OD_7HHLQoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:16:53	FR0000120271	56.910	EUR	38	CEUX	OD_7HHLQsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:17:00	FR0000120271	56.920	EUR	274	XPAR	OD_7HHLSqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:17:11	FR0000120271	56.920	EUR	73	XPAR	OD_7HHLVjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:17:12	FR0000120271	56.910	EUR	1325	CEUX	OD_7HHLVzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:17:32	FR0000120271	56.930	EUR	458	XPAR	OD_7HHLb0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:17:52	FR0000120271	56.920	EUR	110	XPAR	OD_7HHLgG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:18:00	FR0000120271	56.900	EUR	89	TQEX	OD_7HHLiNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:18:00	FR0000120271	56.900	EUR	99	AQEU	OD_7HHLiNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:18:00	FR0000120271	56.900	EUR	198	XPAR	OD_7HHLiNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:18:00	FR0000120271	56.900	EUR	99	XPAR	OD_7HHLiNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:18:11	FR0000120271	56.900	EUR	51	XPAR	OD_7HHLI8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:18:27	FR0000120271	56.920	EUR	85	TQEX	OD_7HHLpLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:18:27	FR0000120271	56.920	EUR	530	XPAR	OD_7HHLpLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:18:58	FR0000120271	57.000	EUR	604	XPAR	OD_7HHLxSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:18:59	FR0000120271	57.000	EUR	92	XPAR	OD_7HHLxnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:19:27	FR0000120271	57.020	EUR	75	TQEX	OD_7HHM51D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:19:28	FR0000120271	57.010	EUR	402	XPAR	OD_7HHM5Ec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:19:43	FR0000120271	56.990	EUR	62	AQEU	OD_7HHM9Cz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:19:43	FR0000120271	56.990	EUR	184	XPAR	OD_7HHM9DB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:20:01	FR0000120271	57.010	EUR	366	XPAR	OD_7HHMDIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:21:07	FR0000120271	57.020	EUR	113	TQEX	OD_7HHMV49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:21:07	FR0000120271	57.020	EUR	1151	XPAR	OD_7HHMV4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:21:32	FR0000120271	57.050	EUR	301	XPAR	OD_7HHMbXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:21:32	FR0000120271	57.050	EUR	55

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:27:28	FR0000120271	56.730	EUR	58	XPAR	OD_7HHO6G6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:27:52	FR0000120271	56.710	EUR	58	XPAR	OD_7HHOCVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:27:52	FR0000120271	56.710	EUR	526	XPAR	OD_7HHOCVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:27:53	FR0000120271	56.700	EUR	59	CEUX	OD_7HHOCit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:27:57	FR0000120271	56.680	EUR	106	CEUX	OD_7HHODgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:28:03	FR0000120271	56.670	EUR	103	XPAR	OD_7HHOFC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:28:11	FR0000120271	56.660	EUR	70	CEUX	OD_7HHOHLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:28:11	FR0000120271	56.660	EUR	54	AQEU	OD_7HHOHLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:28:11	FR0000120271	56.650	EUR	160	XPAR	OD_7HHOHLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:28:15	FR0000120271	56.640	EUR	102	XPAR	OD_7HHOING-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:29:04	FR0000120271	56.700	EUR	687	XPAR	OD_7HHOVCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:29:06	FR0000120271	56.680	EUR	117	XPAR	OD_7HHOVga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:29:23	FR0000120271	56.660	EUR	436	CEUX	OD_7HHOa5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:29:23	FR0000120271	56.660	EUR	208	XPAR	OD_7HHOa5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:30:07	FR0000120271	56.730	EUR	829	XPAR	OD_7HHOIXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:30:15	FR0000120271	56.720	EUR	56	AQEU	OD_7HHOnWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:30:19	FR0000120271	56.710	EUR	87	XPAR	OD_7HHOoe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:31:01	FR0000120271	56.740	EUR	777	XPAR	OD_7HHOzV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:31:05	FR0000120271	56.730	EUR	487	CEUX	OD_7HHP0hg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:31:27	FR0000120271	56.740	EUR	150	XPAR	OD_7HHP6R1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:31:27	FR0000120271	56.740	EUR	127	XPAR	OD_7HHP6R2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:32:10	FR0000120271	56.790	EUR	702	CEUX	OD_7HHPHai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:32:10	FR0000120271	56.790	EUR	211	TQEX	OD_7HHPHaj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:32:10	FR0000120271	56.790	EUR	933	XPAR	OD_7HHPHat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:32:27	FR0000120271	56.770	EUR	35	CEUX	OD_7HHPLpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:32:27	FR0000120271	56.790	EUR	35	CEUX	OD_7HHPLpX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:32:27	FR0000120271	56.770	EUR	104	XPAR	OD_7HHPLph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:32:29	FR0000120271	56.760	EUR	76	CEUX	OD_7HHPMVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:32:29	FR0000120271	56.760	EUR	12	AQEU	OD_7HHPMWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:32:29	FR0000120271	56.760	EUR	47	AQEU	OD_7HHPMZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:32:37	FR0000120271	56.750	EUR	8	XPAR	OD_7HHPOSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:32:39	FR0000120271	56.750	EUR	28	CEUX	OD_7HHPP9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:32:39	FR0000120271	56.750	EUR	35	CEUX	OD_7HHPP9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:32:39	FR0000120271	56.750	EUR	268	XPAR	OD_7HHPP9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:32:48	FR0000120271	56.740	EUR	63	CEUX	OD_7HHPRIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:32:58	FR0000120271	56.740	EUR	76	CEUX	OD_7HHPTxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:32:58	FR0000120271	56.740	EUR	398	XPAR	OD_7HHPTxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:33:12	FR0000120271	56.740	EUR	363	XPAR	OD_7HHPXf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:33:14	FR0000120271	56.730	EUR	70	CEUX	OD_7HHPYEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:33:56	FR0000120271	56.740	EUR	456	XPAR	OD_7HHPjCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:33:56	FR0000120271	56.740	EUR	183	XPAR	OD_7HHPjCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:34:29	FR0000120271	56.770	EUR	538	XPAR	OD_7HHPrkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:35:21	FR0000120271	56.790	EUR	608	CEUX	OD_7HHQ5KG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:35:21	FR0000120271	56.790	EUR	68	AQEU	OD_7HHQ5KG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:35:21	FR0000120271	56.790	EUR	279	CEUX	OD_7HHQ5KH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:35:21	FR0000120271	56.790	EUR	13	AQEU	OD_7HHQ5KI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:35:21	FR0000120271	56.790	EUR	327	XPAR	OD_7HHQ5KQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:35:21	FR0000120271	56.790	EUR	105	XPAR	OD_7HHQ5KR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:35:21	FR0000120271	56.790	EUR	410	XPAR	OD_7HHQ5KS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:36:03	FR0000120271	56.800	EUR	60	CEUX	OD_7HHQG1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:36:03	FR0000120271	56.800	EUR	513	XPAR	OD_7HHQG1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:36:15	FR0000120271	56.790	EUR	228	CEUX	OD_7HHQJJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:36:15	FR0000120271	56.790	EUR	463	XPAR	OD_7HHQJlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:36:15	FR0000120271	56.790	EUR	11	CEUX	OD_7HHQJlq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:36:16	FR0000120271	56.780	EUR	80	CEUX	OD_7HHQJUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:36:16	FR0000120271	56.770	EUR	82	XPAR	OD_7HHQJbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:36:21	FR0000120271	56.730	EUR	65	XPAR	OD_7HHQKhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:36:21	FR0000120271	56.730	EUR	1	XPAR	OD_7HHQKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:36:26	FR0000120271	56.760	EUR	73	CEUX	OD_7HHQMFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:37:09	FR0000120271	56.780	EUR	62	AQEU	OD_7HHQXQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:37:12	FR0000120271	56.770	EUR	165	XPAR	OD_7HHQXyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:37:12	FR0000120271	56.770	EUR	562	XPAR	OD_7HHQXyZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:37:14	FR0000120271	56.760	EUR	67	CEUX	OD_7HHQYWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:37:28	FR0000120271	56.780	EUR	92	TQEX	OD_7HHQcGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:37:28	FR0000120271	56.780	EUR	275	TQEX	OD_7HHQcGr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:37:42	FR0000120271	56.770	EUR	232	XPAR	OD_7HHQfod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:38:07	FR0000120271	56.750	EUR	253	CEUX	OD_7HHQmTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:38:07	FR0000120271	56.750	EUR	413	XPAR	OD_7HHQmV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:38:24	FR0000120271	56.770	EUR	100	XPAR	OD_7HHQqhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:38:24	FR0000120271	56.770	EUR	129	XPAR	OD_7HHQqhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:38:24	FR0000120271	56.770	EUR	132	XPAR	OD_7HHQqhD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:38:24	FR0000120271	56.770	EUR	300	XPAR	OD_7HHQqhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:38:39	FR0000120271	56.770	EUR	83	XPAR	OD_7HHQup7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:38:56	FR0000120271	56.770	EUR	297	XPAR	OD_7HHQzFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:39:25	FR0000120271	56.780	EUR	132	XPAR	OD_7HHR6Zj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:39:25	FR0000120271	56.780	EUR	258	XPAR	OD_7HHR6Zj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:39:28	FR0000120271	56.770	EUR	751	CEUX	OD_7HHR7L7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:39:28	FR0000120271	56.770	EUR	61	AQEU	OD_7HHR7UN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:39:28	FR0000120271	56.760	EUR	184	XPAR	OD_7HHR7Qt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:39:30	FR0000120271	56.730	EUR	101	CEUX	OD_7HHR7yJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:40:30	FR0000120271	56.780	EUR	500	XPAR	OD_7HHRNe9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:41:11	FR0000120271	56.810	EUR	150	XPAR	OD_7HHRYMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:41:11	FR0000120271	56.810	EUR	546	XPAR	OD_7HHRYMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:41:21	FR0000120271	56.800	EUR	277	XPAR	OD_7HHRasV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:41:41	FR0000120271	56.780	EUR	402	CEUX	OD_7HHRg78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:41:41	FR0000120271	56.780	EUR	171	XPAR	OD_7HHRg7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:41:55	FR0000120271	56.780	EUR	249	XPAR	OD_7HHRjbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:42:22	FR0000120271	56.770	EUR	83	XPAR	OD_7HHRqi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:42:22	FR0000120271	56.770	EUR	36	XPAR	OD_7HHRqi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:42:25	FR0000120271	56.760	EUR	261	TQEX	OD_7HHRrXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:42:25	FR0000120271	56.760	EUR	302	CEUX	OD_7HHRrXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:42:26	FR0000120271	56.750	EUR	232	CEUX	OD_7HHRrmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:42:26	FR0000120271	56.750	EUR	53	AQEU	OD_7HHRrmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:42:26	FR0000120271	56.750	EUR	150	XPAR	OD_7HHRrmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:42:26	FR0000120271	56.750	EUR	165	XPAR	OD_7HHRrmj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:42:43	FR0000120271	56.730	EUR	66	XPAR	OD_7HHRw4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:42:43	FR0000120271	56.730	EUR	64	CEUX	OD_7HHRw4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:43:45	FR0000120271	56.790	EUR	723	XPAR	OD_7HHSCFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:44:09	FR0000120271	56.800	EUR	114	TQEX	OD_7HHSldQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:44:10	FR0000120271	56.790	EUR	561	XPAR	OD_7HHSltm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:44:35	FR0000120271	56.780	EUR	378	CEUX	OD_7HHSPlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:44:35	FR0000120271	56.780	EUR	124	XPAR	OD_7HHSPlM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:44:45	FR0000120271	56.780	EUR	8	CEUX	OD_7HHSS0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:44:45	FR0000120271	56.780	EUR	70	XPAR	OD_7HHSS0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:44:45	FR0000120271	56.780	EUR	216	XPAR	OD_7HHSS0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:44:50	FR0000120271	56.770	EUR	278	CEUX	OD_7HHSTKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:44:50	FR0000120271	56.760	EUR	87	XPAR	OD_7HHSTLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:44:51	FR0000120271	56.760	EUR	156	TQEX	OD_7HHSTSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:44:58	FR0000120271	56.740	EUR	99	XPAR	OD_7HHSVOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:45:03	FR0000120271	56.740	EUR	70	CEUX	OD_7HHSWk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:45:03	FR0000120271	56.740	EUR	112	XPAR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:56:06	FR0000120271	56.720	EUR	95	CEUX	OD_7HHVIyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:56:26	FR0000120271	56.710	EUR	75	CEUX	OD_7HHVOBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:56:30	FR0000120271	56.700	EUR	145	XPAR	OD_7HHVPOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:56:33	FR0000120271	56.680	EUR	208	XPAR	OD_7HHVQ3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:56:39	FR0000120271	56.680	EUR	83	XPAR	OD_7HHVRd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:56:41	FR0000120271	56.670	EUR	67	CEUX	OD_7HHVS8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:57:51	FR0000120271	56.700	EUR	309	CEUX	OD_7HHVkNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:57:51	FR0000120271	56.700	EUR	311	XPAR	OD_7HHVkNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:58:11	FR0000120271	56.700	EUR	67	CEUX	OD_7HHVpWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:58:50	FR0000120271	56.690	EUR	54	CEUX	OD_7HHVzio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:58:50	FR0000120271	56.690	EUR	150	XPAR	OD_7HHVzis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:58:50	FR0000120271	56.690	EUR	28	XPAR	OD_7HHVzit-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:58:50	FR0000120271	56.690	EUR	330	XPAR	OD_7HHVziu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:58:53	FR0000120271	56.670	EUR	142	CEUX	OD_7HHW0Rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:58:58	FR0000120271	56.680	EUR	63	AQEU	OD_7HHW1pe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:59:11	FR0000120271	56.660	EUR	62	CEUX	OD_7HHW5GJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:59:11	FR0000120271	56.660	EUR	151	TQEX	OD_7HHW5GJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:59:11	FR0000120271	56.660	EUR	252	XPAR	OD_7HHW5GY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:59:11	FR0000120271	56.660	EUR	287	XPAR	OD_7HHW5GZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:59:18	FR0000120271	56.630	EUR	55	CEUX	OD_7HHW76I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:59:18	FR0000120271	56.630	EUR	128	XPAR	OD_7HHW76F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:59:18	FR0000120271	56.630	EUR	124	XPAR	OD_7HHW76G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:59:30	FR0000120271	56.630	EUR	65	CEUX	OD_7HHWA5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:59:40	FR0000120271	56.620	EUR	87	XPAR	OD_7HHWCdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:59:51	FR0000120271	56.600	EUR	60	CEUX	OD_7HHWFaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:59:51	FR0000120271	56.600	EUR	124	TQEX	OD_7HHWFb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:59:55	FR0000120271	56.590	EUR	55	CEUX	OD_7HHWGXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:59:55	FR0000120271	56.600	EUR	41	TQEX	OD_7HHWGXL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 09:59:55	FR0000120271	56.590	EUR	273	XPAR	OD_7HHWGXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:00:05	FR0000120271	56.620	EUR	60	CEUX	OD_7HHWJHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:00:07	FR0000120271	56.610	EUR	220	XPAR	OD_7HHWJr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:00:07	FR0000120271	56.610	EUR	53	XPAR	OD_7HHWJr8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:00:23	FR0000120271	56.600	EUR	65	CEUX	OD_7HHWNpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:00:29	FR0000120271	56.610	EUR	60	CEUX	OD_7HHWPXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:00:29	FR0000120271	56.600	EUR	261	XPAR	OD_7HHWPYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:00:33	FR0000120271	56.580	EUR	75	XPAR	OD_7HHWQWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:01:17	FR0000120271	56.600	EUR	150	XPAR	OD_7HHWc2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:01:17	FR0000120271	56.600	EUR	346	XPAR	OD_7HHWc2c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:01:29	FR0000120271	56.590	EUR	55	CEUX	OD_7HHWf0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:01:30	FR0000120271	56.590	EUR	66	AQEU	OD_7HHWfTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:02:26	FR0000120271	56.630	EUR	732	XPAR	OD_7HHWbxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:02:28	FR0000120271	56.610	EUR	150	XPAR	OD_7HHWuTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:02:28	FR0000120271	56.610	EUR	74	XPAR	OD_7HHWuTy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:02:51	FR0000120271	56.590	EUR	74	XPAR	OD_7HHX0Md-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:02:51	FR0000120271	56.590	EUR	52	CEUX	OD_7HHX0Q2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:02:51	FR0000120271	56.590	EUR	383	CEUX	OD_7HHX0Q2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:02:51	FR0000120271	56.590	EUR	119	CEUX	OD_7HHX0Q3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:03:20	FR0000120271	56.610	EUR	15	AQEU	OD_7HHX7uY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:03:20	FR0000120271	56.610	EUR	44	AQEU	OD_7HHX7uk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:03:27	FR0000120271	56.600	EUR	373	XPAR	OD_7HHX9hN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:03:43	FR0000120271	56.580	EUR	310	XPAR	OD_7HHXDrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:03:48	FR0000120271	56.570	EUR	15	CEUX	OD_7HHXFAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:03:48	FR0000120271	56.570	EUR	68	CEUX	OD_7HHXFAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:03:48	FR0000120271	56.570	EUR	22	CEUX	OD_7HHXFAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:03:51	FR0000120271	56.560	EUR	285	CEUX	OD_7HHXG4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:03:51	FR0000120271	56.560	EUR	129	XPAR	OD_7HHXG4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:03:51	FR0000120271	56.560	EUR	82	XPAR	OD_7HHXG4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:03:56	FR0000120271	56.520	EUR	67	TQEX	OD_7HHXHGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:03:56	FR0000120271	56.530	EUR	83	XPAR	OD_7HHXHGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:03:56	FR0000120271	56.530	EUR	4	XPAR	OD_7HHXHGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:04:04	FR0000120271	56.510	EUR	60	CEUX	OD_7HHXJZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:04:04	FR0000120271	56.510	EUR	62	XPAR	OD_7HHXJZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:04:07	FR0000120271	56.490	EUR	110	XPAR	OD_7HHXKCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:05:18	FR0000120271	56.530	EUR	364	CEUX	OD_7HHXchV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:05:29	FR0000120271	56.530	EUR	69	CEUX	OD_7HHXfTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:05:32	FR0000120271	56.520	EUR	104	XPAR	OD_7HHXgFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:05:32	FR0000120271	56.520	EUR	552	XPAR	OD_7HHXgFX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:05:32	FR0000120271	56.520	EUR	77	XPAR	OD_7HHXgFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:05:36	FR0000120271	56.500	EUR	109	XPAR	OD_7HHXhRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:05:36	FR0000120271	56.500	EUR	221	XPAR	OD_7HHXhRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:05:47	FR0000120271	56.490	EUR	63	CEUX	OD_7HHXk8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:05:47	FR0000120271	56.490	EUR	85	XPAR	OD_7HHXkMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:05:58	FR0000120271	56.490	EUR	74	CEUX	OD_7HHXnCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:06:05	FR0000120271	56.480	EUR	58	XPAR	OD_7HHXon6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:06:05	FR0000120271	56.480	EUR	52	XPAR	OD_7HHXon7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:06:10	FR0000120271	56.470	EUR	59	CEUX	OD_7HHXqH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:06:26	FR0000120271	56.460	EUR	59	CEUX	OD_7HHXuT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:06:26	FR0000120271	56.460	EUR	208	XPAR	OD_7HHXuT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:06:48	FR0000120271	56.480	EUR	10	AQEU	OD_7HHY08y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:06:48	FR0000120271	56.480	EUR	52	AQEU	OD_7HHY09t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:06:53	FR0000120271	56.470	EUR	74	CEUX	OD_7HHY1Ub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:06:53	FR0000120271	56.470	EUR	391	XPAR	OD_7HHY1Um-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:07:01	FR0000120271	56.450	EUR	232	XPAR	OD_7HHY3Py-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:07:55	FR0000120271	56.450	EUR	93	CEUX	OD_7HHYHay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:07:55	FR0000120271	56.460	EUR	220	XPAR	OD_7HHYHaz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:07:59	FR0000120271	56.440	EUR	300	CEUX	OD_7HHYIXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:08:03	FR0000120271	56.430	EUR	125	XPAR	OD_7HHYJWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:08:03	FR0000120271	56.430	EUR	7	XPAR	OD_7HHYJWX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:08:03	FR0000120271	56.430	EUR	369	XPAR	OD_7HHYJaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:08:30	FR0000120271	56.450	EUR	269	XPAR	OD_7HHYQYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:08:30	FR0000120271	56.450	EUR	60	XPAR	OD_7HHYQYp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:09:24	FR0000120271	56.450	EUR	180	CEUX	OD_7HHYenX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:09:37	FR0000120271	56.450	EUR	175	CEUX	OD_7HHYiBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:09:49	FR0000120271	56.470	EUR	446	XPAR	OD_7HHYlJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:09:49	FR0000120271	56.470	EUR	463	XPAR	OD_7HHYlJt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:11:21	FR0000120271	56.530	EUR	300	XPAR	OD_7HHZ940-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:11:22	FR0000120271	56.530	EUR	532	XPAR	OD_7HHZ9Ub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:11:28	FR0000120271	56.520	EUR	354	TQEX	OD_7HHZApk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:11:28	FR0000120271	56.510	EUR	139	XPAR	OD_7HHZB2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:12:03	FR0000120271	56.510	EUR	471	CEUX	OD_7HHZK8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:12:03	FR0000120271	56.510	EUR	131	CEUX	OD_7HHZK8C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:12:03	FR0000120271	56.510	EUR	10	XPAR	OD_7HHZK8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:12:03	FR0000120271	56.510	EUR	139	XPAR	OD_7HHZK8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:12:04	FR0000120271	56.510	EUR	257	XPAR	OD_7HHZKOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:12:04	FR0000120271	56.510	EUR	96	CEUX	OD_7HHZKOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:12:53	FR0000120271	56.490	EUR	64	CEUX	OD_7HHZWwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:12:53	FR0000120271	56.490	EUR	150	XPAR	OD_7HHZWwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:12:53	FR0000120271	56.490	EUR	48	XPAR	OD_7HHZWwJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:13:07	FR0000120271	56.490	EUR	93	AQEU	OD_7HHZanZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:13:12	FR0000120271	56.480	EUR	116	CEUX	OD_7HHZc1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:13:12	FR0000120271	56.480	EUR	12	CEUX	OD_7

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:27:26	FR0000120271	56.630	EUR	80	XPAR	OD_7HHdCHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:27:36	FR0000120271	56.630	EUR	79	XPAR	OD_7HHdEq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:28:10	FR0000120271	56.630	EUR	91	TQEX	OD_7HHdNaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:28:10	FR0000120271	56.630	EUR	248	XPAR	OD_7HHdNaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:28:10	FR0000120271	56.630	EUR	51	AQEU	OD_7HHdNak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:28:14	FR0000120271	56.630	EUR	32	AQEU	OD_7HHdOcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:28:14	FR0000120271	56.620	EUR	533	CEUX	OD_7HHdOct-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:28:14	FR0000120271	56.620	EUR	89	XPAR	OD_7HHdOd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:29:01	FR0000120271	56.610	EUR	54	CEUX	OD_7HHdaw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:29:01	FR0000120271	56.610	EUR	230	XPAR	OD_7HHdawG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:29:11	FR0000120271	56.610	EUR	45	XPAR	OD_7HHddUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:29:11	FR0000120271	56.610	EUR	150	XPAR	OD_7HHddUl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:29:11	FR0000120271	56.610	EUR	28	XPAR	OD_7HHddUm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:29:32	FR0000120271	56.600	EUR	127	CEUX	OD_7HHdirq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:30:29	FR0000120271	56.590	EUR	61	TQEX	OD_7HHdxk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:30:29	FR0000120271	56.600	EUR	125	XPAR	OD_7HHdxkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:30:29	FR0000120271	56.600	EUR	439	XPAR	OD_7HHdxkC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:30:29	FR0000120271	56.590	EUR	76	CEUX	OD_7HHdxkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:30:50	FR0000120271	56.590	EUR	212	CEUX	OD_7HHe3E9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:30:50	FR0000120271	56.580	EUR	118	XPAR	OD_7HHe3EJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:30:50	FR0000120271	56.580	EUR	183	XPAR	OD_7HHe3EK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:31:06	FR0000120271	56.570	EUR	45	XPAR	OD_7HHe7PT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:32:13	FR0000120271	56.600	EUR	98	XPAR	OD_7HHeOjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:32:29	FR0000120271	56.600	EUR	94	TQEX	OD_7HHeT29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:32:29	FR0000120271	56.600	EUR	247	XPAR	OD_7HHeT2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:32:29	FR0000120271	56.600	EUR	308	XPAR	OD_7HHeT2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:32:31	FR0000120271	56.590	EUR	307	CEUX	OD_7HHeTOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:33:29	FR0000120271	56.610	EUR	482	XPAR	OD_7HHeij7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:33:29	FR0000120271	56.610	EUR	428	XPAR	OD_7HHeij8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:33:31	FR0000120271	56.590	EUR	57	XPAR	OD_7HHej0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:34:04	FR0000120271	56.620	EUR	150	XPAR	OD_7HHerhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:34:30	FR0000120271	56.630	EUR	215	XPAR	OD_7HHeyWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:34:44	FR0000120271	56.640	EUR	99	TQEX	OD_7HHf202-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:34:50	FR0000120271	56.630	EUR	249	XPAR	OD_7HHf3lk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:34:50	FR0000120271	56.630	EUR	17	XPAR	OD_7HHf3ll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:35:01	FR0000120271	56.620	EUR	628	CEUX	OD_7HHf6ex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:35:02	FR0000120271	56.610	EUR	174	XPAR	OD_7HHf6pT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:35:39	FR0000120271	56.620	EUR	10	XPAR	OD_7HHfGlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:35:39	FR0000120271	56.620	EUR	257	XPAR	OD_7HHfGId-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:36:05	FR0000120271	56.610	EUR	363	CEUX	OD_7HHfN50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:36:05	FR0000120271	56.610	EUR	225	XPAR	OD_7HHfN5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:36:07	FR0000120271	56.610	EUR	112	AQEU	OD_7HHfNbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:36:15	FR0000120271	56.590	EUR	107	XPAR	OD_7HHfPi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:36:15	FR0000120271	56.590	EUR	160	XPAR	OD_7HHfPi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:36:27	FR0000120271	56.570	EUR	66	CEUX	OD_7HHfSsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:36:27	FR0000120271	56.570	EUR	102	XPAR	OD_7HHfSsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:37:48	FR0000120271	56.610	EUR	330	CEUX	OD_7HHfmyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:37:51	FR0000120271	56.600	EUR	615	XPAR	OD_7HHfolU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:37:57	FR0000120271	56.590	EUR	62	CEUX	OD_7HHfqGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:37:58	FR0000120271	56.580	EUR	150	XPAR	OD_7HHfqhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:37:58	FR0000120271	56.580	EUR	158	XPAR	OD_7HHfqhV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:37:58	FR0000120271	56.580	EUR	61	XPAR	OD_7HHfqhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:39:03	FR0000120271	56.590	EUR	5	TQEX	OD_7HHg7TA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:39:03	FR0000120271	56.590	EUR	130	TQEX	OD_7HHg7XB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:39:05	FR0000120271	56.590	EUR	44	TQEX	OD_7HHg86n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:39:09	FR0000120271	56.580	EUR	338	XPAR	OD_7HHg97O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:39:30	FR0000120271	56.580	EUR	318	CEUX	OD_7HHgEU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:39:30	FR0000120271	56.580	EUR	547	XPAR	OD_7HHgEUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:39:30	FR0000120271	56.590	EUR	57	AQEU	OD_7HHgEV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:40:04	FR0000120271	56.550	EUR	93	CEUX	OD_7HHgNSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:40:04	FR0000120271	56.550	EUR	20	XPAR	OD_7HHgNSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:40:04	FR0000120271	56.550	EUR	242	XPAR	OD_7HHgNSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:41:04	FR0000120271	56.540	EUR	112	TQEX	OD_7HHgcyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:42:22	FR0000120271	56.560	EUR	657	CEUX	OD_7HHgxBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:42:22	FR0000120271	56.560	EUR	464	XPAR	OD_7HHgxBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:42:22	FR0000120271	56.560	EUR	802	XPAR	OD_7HHgxBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:42:22	FR0000120271	56.550	EUR	53	AQEU	OD_7HHgxBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:44:09	FR0000120271	56.600	EUR	103	TQEX	OD_7HHhP12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:44:09	FR0000120271	56.600	EUR	10	XPAR	OD_7HHhP16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:44:09	FR0000120271	56.600	EUR	1172	XPAR	OD_7HHhP17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:44:10	FR0000120271	56.590	EUR	57	AQEU	OD_7HHhPPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:44:15	FR0000120271	56.580	EUR	320	CEUX	OD_7HHhQhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:44:15	FR0000120271	56.570	EUR	320	XPAR	OD_7HHhQjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:44:22	FR0000120271	56.560	EUR	212	CEUX	OD_7HHhSbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:44:22	FR0000120271	56.560	EUR	71	XPAR	OD_7HHhSbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:45:28	FR0000120271	56.580	EUR	512	XPAR	OD_7HHhjfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:46:16	FR0000120271	56.590	EUR	422	XPAR	OD_7HHhw1z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:47:31	FR0000120271	56.590	EUR	362	XPAR	OD_7HHiFiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:47:55	FR0000120271	56.570	EUR	47	CEUX	OD_7HHiLy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:47:55	FR0000120271	56.570	EUR	652	CEUX	OD_7HHiLy7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:47:55	FR0000120271	56.570	EUR	423	XPAR	OD_7HHiLyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:49:22	FR0000120271	56.580	EUR	42	TQEX	OD_7HHiibD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:49:22	FR0000120271	56.580	EUR	38	TQEX	OD_7HHiibE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:49:40	FR0000120271	56.570	EUR	62	AQEU	OD_7HHinAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:49:40	FR0000120271	56.570	EUR	110	TQEX	OD_7HHinAI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:49:40	FR0000120271	56.570	EUR	302	CEUX	OD_7HHinAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:49:40	FR0000120271	56.570	EUR	953	XPAR	OD_7HHinCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:50:35	FR0000120271	56.590	EUR	70	TQEX	OD_7HHj1Of-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:50:35	FR0000120271	56.590	EUR	360	XPAR	OD_7HHj1Op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:50:35	FR0000120271	56.590	EUR	142	XPAR	OD_7HHj1Op-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:50:54	FR0000120271	56.590	EUR	403	CEUX	OD_7HHj6OT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:50:54	FR0000120271	56.580	EUR	354	XPAR	OD_7HHj6Qe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:51:24	FR0000120271	56.570	EUR	64	CEUX	OD_7HHjEFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:51:24	FR0000120271	56.560	EUR	99	XPAR	OD_7HHjEJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:51:42	FR0000120271	56.550	EUR	115	CEUX	OD_7HHjjwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:52:56	FR0000120271	56.580	EUR	316	CEUX	OD_7HHjcAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:52:56	FR0000120271	56.580	EUR	1063	XPAR	OD_7HHjcAu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:53:40	FR0000120271	56.620	EUR	99	TQEX	OD_7HHjmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:53:40	FR0000120271	56.620	EUR	403	XPAR	OD_7HHjnj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:53:45	FR0000120271	56.600	EUR	177	XPAR	OD_7HHjp3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:53:55	FR0000120271	56.580	EUR	72	CEUX	OD_7HHjrPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:53:55	FR0000120271	56.580	EUR	69	XPAR	OD_7HHjrPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:55:47	FR0000120271	56.690	EUR	595	XPAR	OD_7HHkKeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:55:47	FR0000120271	56.690	EUR	387	XPAR	OD_7HHkKeF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:56:20	FR0000120271	56.700	EUR	189	XPAR	OD_7HHkTL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:56:40	FR0000120271	56.680	EUR	622	CEUX	OD_7HHkYTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:56:40	FR0000120271	56.680	EUR	154	XPAR	OD_7HHkYTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:56:41	FR0000120271	56.660	EUR	96	AQEU	OD_7HHkYay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:57:45	FR0000120271	56.700	EUR	362	CEUX	OD_7HHkpRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:57:45	FR0000120271	56.700	EUR	150	XPAR	OD_7HHkpRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 10:57:45	FR0000120271	56.700	EUR	184	XPAR	OD_7HHkpRJ-00	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:14:28	FR0000120271	56.740	EUR	513	CEUX	OD_7HHp2Nr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:14:28	FR0000120271	56.740	EUR	60	XPAR	OD_7HHp2O2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:14:47	FR0000120271	56.740	EUR	53	AQEU	OD_7HHp7HN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:15:23	FR0000120271	56.760	EUR	150	XPAR	OD_7HHpGfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:15:23	FR0000120271	56.760	EUR	382	XPAR	OD_7HHpGfC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:15:48	FR0000120271	56.740	EUR	50	CEUX	OD_7HHpNAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:15:48	FR0000120271	56.740	EUR	342	CEUX	OD_7HHpNAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:15:48	FR0000120271	56.740	EUR	103	XPAR	OD_7HHpNAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:16:11	FR0000120271	56.720	EUR	58	XPAR	OD_7HHpT0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:16:11	FR0000120271	56.720	EUR	150	XPAR	OD_7HHpT0J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:16:11	FR0000120271	56.720	EUR	7	XPAR	OD_7HHpT0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:16:11	FR0000120271	56.720	EUR	76	CEUX	OD_7HHpT0K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:16:19	FR0000120271	56.720	EUR	206	XPAR	OD_7HHpV48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:16:21	FR0000120271	56.720	EUR	69	XPAR	OD_7HHpVd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:16:37	FR0000120271	56.720	EUR	77	XPAR	OD_7HHpZIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:17:05	FR0000120271	56.750	EUR	301	XPAR	OD_7HHph1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:17:42	FR0000120271	56.750	EUR	150	XPAR	OD_7HHpqpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:17:42	FR0000120271	56.750	EUR	56	XPAR	OD_7HHpqpL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:18:15	FR0000120271	56.750	EUR	10	XPAR	OD_7HHpzS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:19:15	FR0000120271	56.770	EUR	148	XPAR	OD_7HHqEtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:19:15	FR0000120271	56.770	EUR	21	XPAR	OD_7HHqEtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:19:28	FR0000120271	56.780	EUR	56	TQEX	OD_7HHqIQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:19:29	FR0000120271	56.780	EUR	82	TQEX	OD_7HHqIgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:20:13	FR0000120271	56.790	EUR	115	CEUX	OD_7HHqU80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:20:13	FR0000120271	56.790	EUR	57	CEUX	OD_7HHqU81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:20:13	FR0000120271	56.790	EUR	51	CEUX	OD_7HHqU81-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:21:21	FR0000120271	56.800	EUR	884	CEUX	OD_7HHqIrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:21:22	FR0000120271	56.790	EUR	150	XPAR	OD_7HHqIt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:21:30	FR0000120271	56.800	EUR	93	TQEX	OD_7HHqo9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:21:30	FR0000120271	56.800	EUR	83	TQEX	OD_7HHqoA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:22:29	FR0000120271	56.820	EUR	2032	XPAR	OD_7HHr3RR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:22:57	FR0000120271	56.840	EUR	359	XPAR	OD_7HHrAIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:23:05	FR0000120271	56.820	EUR	76	XPAR	OD_7HHrChH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:23:58	FR0000120271	56.850	EUR	10	AQEU	OD_7HHrQdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:23:59	FR0000120271	56.850	EUR	127	AQEU	OD_7HHrQin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:25:41	FR0000120271	56.910	EUR	867	CEUX	OD_7HHrrRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:25:41	FR0000120271	56.910	EUR	259	TQEX	OD_7HHrrRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:26:24	FR0000120271	56.900	EUR	71	CEUX	OD_7HHs2WR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:26:24	FR0000120271	56.890	EUR	1693	XPAR	OD_7HHs2Ze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:26:53	FR0000120271	56.900	EUR	208	XPAR	OD_7HHsA0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:27:09	FR0000120271	56.890	EUR	78	TQEX	OD_7HHsECC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:27:09	FR0000120271	56.890	EUR	65	TQEX	OD_7HHsECC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:27:09	FR0000120271	56.890	EUR	67	XPAR	OD_7HHsECN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:27:12	FR0000120271	56.880	EUR	20	AQEU	OD_7HHsExr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:27:17	FR0000120271	56.880	EUR	39	AQEU	OD_7HHsGNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:27:17	FR0000120271	56.870	EUR	108	XPAR	OD_7HHsGQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:27:25	FR0000120271	56.860	EUR	100	CEUX	OD_7HHsIVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:27:25	FR0000120271	56.860	EUR	27	CEUX	OD_7HHsIVu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:27:25	FR0000120271	56.860	EUR	174	CEUX	OD_7HHsIVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:27:38	FR0000120271	56.850	EUR	75	XPAR	OD_7HHsLgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:27:44	FR0000120271	56.860	EUR	200	XPAR	OD_7HHsNSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:28:02	FR0000120271	56.850	EUR	57	CEUX	OD_7HHsS3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:28:03	FR0000120271	56.840	EUR	67	XPAR	OD_7HHsSJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:28:04	FR0000120271	56.830	EUR	71	CEUX	OD_7HHsSeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:29:27	FR0000120271	56.870	EUR	800	XPAR	OD_7HHso9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:29:40	FR0000120271	56.870	EUR	285	CEUX	OD_7HHsrWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:30:22	FR0000120271	56.880	EUR	352	XPAR	OD_7HHt2Lc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:31:20	FR0000120271	56.900	EUR	24	TQEX	OD_7HHtHXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:31:20	FR0000120271	56.900	EUR	35	TQEX	OD_7HHtHXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:31:40	FR0000120271	56.890	EUR	304	XPAR	OD_7HHtMmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:31:40	FR0000120271	56.890	EUR	353	XPAR	OD_7HHtMmB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:32:07	FR0000120271	56.920	EUR	415	XPAR	OD_7HHtThi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:32:35	FR0000120271	56.920	EUR	288	XPAR	OD_7HHtazL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:32:41	FR0000120271	56.900	EUR	708	CEUX	OD_7HHtcWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:32:56	FR0000120271	56.890	EUR	57	TQEX	OD_7HHtgW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:33:02	FR0000120271	56.910	EUR	65	CEUX	OD_7HHti3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:33:04	FR0000120271	56.900	EUR	199	XPAR	OD_7HHtiYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:33:18	FR0000120271	56.900	EUR	54	CEUX	OD_7HHtmIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:33:18	FR0000120271	56.900	EUR	99	XPAR	OD_7HHtmII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:33:23	FR0000120271	56.910	EUR	144	XPAR	OD_7HHtnfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:33:28	FR0000120271	56.900	EUR	81	AQEU	OD_7HHtosX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:34:09	FR0000120271	56.920	EUR	127	XPAR	OD_7HHtzQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:34:09	FR0000120271	56.920	EUR	222	XPAR	OD_7HHtzQH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:34:25	FR0000120271	56.900	EUR	74	XPAR	OD_7HHu3gT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:35:00	FR0000120271	56.930	EUR	59	AQEU	OD_7HHuCmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:35:04	FR0000120271	56.910	EUR	59	TQEX	OD_7HHuDwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:35:04	FR0000120271	56.920	EUR	196	XPAR	OD_7HHuDws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:35:14	FR0000120271	56.900	EUR	194	CEUX	OD_7HHuGXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:35:14	FR0000120271	56.900	EUR	72	CEUX	OD_7HHuGXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:35:16	FR0000120271	56.890	EUR	10	XPAR	OD_7HHuGzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:35:17	FR0000120271	56.890	EUR	235	XPAR	OD_7HHuH6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:35:18	FR0000120271	56.880	EUR	148	CEUX	OD_7HHuHZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:35:26	FR0000120271	56.870	EUR	118	TQEX	OD_7HHuJSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:35:26	FR0000120271	56.870	EUR	98	XPAR	OD_7HHuJST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:35:26	FR0000120271	56.840	EUR	74	XPAR	OD_7HHuJeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:35:40	FR0000120271	56.830	EUR	65	XPAR	OD_7HHuNFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:35:48	FR0000120271	56.830	EUR	66	CEUX	OD_7HHuPOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:35:48	FR0000120271	56.830	EUR	74	XPAR	OD_7HHuPOM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:35:57	FR0000120271	56.820	EUR	81	XPAR	OD_7HHuRkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:36:00	FR0000120271	56.810	EUR	69	CEUX	OD_7HHuSle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:36:29	FR0000120271	56.820	EUR	59	CEUX	OD_7HHuZtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:36:35	FR0000120271	56.820	EUR	75	XPAR	OD_7HHubb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:36:39	FR0000120271	56.820	EUR	10	XPAR	OD_7HHucSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:37:42	FR0000120271	56.880	EUR	648	XPAR	OD_7HHussI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:38:12	FR0000120271	56.870	EUR	158	XPAR	OD_7HHvOsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:38:22	FR0000120271	56.870	EUR	254	XPAR	OD_7HHv3R3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:38:42	FR0000120271	56.880	EUR	67	CEUX	OD_7HHv8V6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:38:55	FR0000120271	56.900	EUR	79	XPAR	OD_7HHv8qm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:38:58	FR0000120271	56.900	EUR	215	XPAR	OD_7HHvCj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:38:58	FR0000120271	56.880	EUR	390	CEUX	OD_7HHvCjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:38:59	FR0000120271	56.880	EUR	86	CEUX	OD_7HHvCt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:38:59	FR0000120271	56.880	EUR	114	TQEX	OD_7HHvCt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:39:14	FR0000120271	56.890	EUR	106	XPAR	OD_7HHvGqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:39:53	FR0000120271	56.900	EUR	208	XPAR	OD_7HHvR1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:40:09	FR0000120271	56.900	EUR	316	XPAR	OD_7HHvV44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:40:37	FR0000120271	56.910	EUR	70	TQEX	OD_7HHvcVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:41:14	FR0000120271	56.900	EUR	199	XPAR	OD_7HHvmBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:41:27	FR0000120271	56.890	EUR	257	CEUX	OD_7HHvpYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:41:27	FR0000120271	56.890	EUR	204	CEUX	OD_7HHvpYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:41:27	FR0000120271	56.880	EUR	382	XPAR	OD_7HHvpYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:42:03	FR0000120271	56.930	EUR	373	XPAR	OD_7HHvqqZ-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:56:12	FR0000120271	56.850	EUR	27	TQEX	OD_7HHzXbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:56:12	FR0000120271	56.850	EUR	139	TQEX	OD_7HHzXbH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:56:12	FR0000120271	56.850	EUR	89	XPAR	OD_7HHzXbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:56:32	FR0000120271	56.840	EUR	335	XPAR	OD_7HHzcmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:56:42	FR0000120271	56.830	EUR	81	CEUX	OD_7HHzfXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:58:13	FR0000120271	56.860	EUR	404	CEUX	OD_7HI03Gc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:58:13	FR0000120271	56.860	EUR	983	XPAR	OD_7HI03Gg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:58:28	FR0000120271	56.850	EUR	340	XPAR	OD_7HI074e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:58:28	FR0000120271	56.850	EUR	107	XPAR	OD_7HI074f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:59:13	FR0000120271	56.870	EUR	3	XPAR	OD_7HI0IkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:59:13	FR0000120271	56.870	EUR	310	XPAR	OD_7HI0IkK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:59:13	FR0000120271	56.870	EUR	84	AQEU	OD_7HI0Il8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 11:59:41	FR0000120271	56.870	EUR	375	XPAR	OD_7HI0Pzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:00:34	FR0000120271	56.900	EUR	572	XPAR	OD_7HI0dsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:00:46	FR0000120271	56.890	EUR	135	TQEX	OD_7HI0h5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:00:47	FR0000120271	56.880	EUR	64	XPAR	OD_7HI0h78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:00:52	FR0000120271	56.880	EUR	81	XPAR	OD_7HI0iSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:01:02	FR0000120271	56.870	EUR	140	CEUX	OD_7HI0IDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:01:02	FR0000120271	56.870	EUR	484	CEUX	OD_7HI0IDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:01:07	FR0000120271	56.880	EUR	173	XPAR	OD_7HI0mTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:01:23	FR0000120271	56.880	EUR	73	XPAR	OD_7HI0qgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:01:31	FR0000120271	56.880	EUR	127	TQEX	OD_7HI0shI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:01:37	FR0000120271	56.870	EUR	81	XPAR	OD_7HI0u9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:02:19	FR0000120271	56.870	EUR	395	CEUX	OD_7HI15CA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:02:20	FR0000120271	56.860	EUR	127	XPAR	OD_7HI15O2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:02:21	FR0000120271	56.840	EUR	114	XPAR	OD_7HI15p6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:02:21	FR0000120271	56.840	EUR	386	XPAR	OD_7HI15p7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:02:28	FR0000120271	56.840	EUR	69	CEUX	OD_7HI17YX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:03:23	FR0000120271	56.840	EUR	15	XPAR	OD_7HI1LhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:03:23	FR0000120271	56.840	EUR	103	XPAR	OD_7HI1LhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:03:25	FR0000120271	56.830	EUR	70	CEUX	OD_7HI1MOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:03:25	FR0000120271	56.830	EUR	60	AQEU	OD_7HI1MOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:03:27	FR0000120271	56.820	EUR	161	CEUX	OD_7HI1MvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:03:27	FR0000120271	56.820	EUR	345	XPAR	OD_7HI1Mwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:03:33	FR0000120271	56.820	EUR	73	XPAR	OD_7HI1OPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:03:50	FR0000120271	56.830	EUR	65	CEUX	OD_7HI1Syb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:04:11	FR0000120271	56.820	EUR	55	CEUX	OD_7HI1YMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:04:11	FR0000120271	56.820	EUR	81	XPAR	OD_7HI1YMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:04:29	FR0000120271	56.800	EUR	58	CEUX	OD_7HI1czV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:04:29	FR0000120271	56.800	EUR	274	XPAR	OD_7HI1cza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:05:21	FR0000120271	56.820	EUR	437	XPAR	OD_7HI1qY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:07:46	FR0000120271	56.870	EUR	670	CEUX	OD_7HI2SF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:08:03	FR0000120271	56.880	EUR	1463	XPAR	OD_7HI2Wid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:08:55	FR0000120271	56.910	EUR	254	CEUX	OD_7HI2kAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:08:55	FR0000120271	56.910	EUR	446	XPAR	OD_7HI2kAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:08:55	FR0000120271	56.910	EUR	85	AQEU	OD_7HI2kBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:09:27	FR0000120271	56.900	EUR	127	TQEX	OD_7HI2sc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:09:27	FR0000120271	56.900	EUR	45	TQEX	OD_7HI2sc8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:09:27	FR0000120271	56.900	EUR	115	XPAR	OD_7HI2scI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:09:29	FR0000120271	56.890	EUR	69	CEUX	OD_7HI2t8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:10:00	FR0000120271	56.880	EUR	68	CEUX	OD_7HI30yP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:10:00	FR0000120271	56.880	EUR	10	XPAR	OD_7HI30yU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:10:00	FR0000120271	56.880	EUR	181	XPAR	OD_7HI30yU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:10:07	FR0000120271	56.900	EUR	92	CEUX	OD_7HI332M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:10:07	FR0000120271	56.900	EUR	255	XPAR	OD_7HI332S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:10:20	FR0000120271	56.890	EUR	61	CEUX	OD_7HI36OK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:10:28	FR0000120271	56.880	EUR	72	XPAR	OD_7HI38PQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:10:57	FR0000120271	56.870	EUR	65	TQEX	OD_7HI3G3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:10:57	FR0000120271	56.870	EUR	55	CEUX	OD_7HI3G3d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:11:00	FR0000120271	56.860	EUR	151	XPAR	OD_7HI3GI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:11:29	FR0000120271	56.860	EUR	150	XPAR	OD_7HI3OCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:11:29	FR0000120271	56.860	EUR	248	XPAR	OD_7HI3OCN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:11:31	FR0000120271	56.850	EUR	77	CEUX	OD_7HI3OiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:11:38	FR0000120271	56.840	EUR	99	CEUX	OD_7HI3QXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:11:38	FR0000120271	56.840	EUR	87	XPAR	OD_7HI3QXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:11:57	FR0000120271	56.850	EUR	61	CEUX	OD_7HI3VZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:11:57	FR0000120271	56.850	EUR	168	XPAR	OD_7HI3Va5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:12:20	FR0000120271	56.860	EUR	167	XPAR	OD_7HI3bQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:12:20	FR0000120271	56.860	EUR	125	TQEX	OD_7HI3bQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:12:28	FR0000120271	56.860	EUR	72	AQEU	OD_7HI3dbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:14:02	FR0000120271	56.900	EUR	812	XPAR	OD_7HI4z3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:14:58	FR0000120271	56.890	EUR	389	XPAR	OD_7HI4GYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:16:23	FR0000120271	56.920	EUR	820	CEUX	OD_7HI4cpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:16:23	FR0000120271	56.920	EUR	103	XPAR	OD_7HI4cpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:16:23	FR0000120271	56.920	EUR	277	XPAR	OD_7HI4cpR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:16:36	FR0000120271	56.890	EUR	380	XPAR	OD_7HI4gEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:16:50	FR0000120271	56.900	EUR	129	XPAR	OD_7HI4jgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:17:13	FR0000120271	56.890	EUR	56	TQEX	OD_7HI4pco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:17:13	FR0000120271	56.890	EUR	121	XPAR	OD_7HI4pct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:18:02	FR0000120271	56.890	EUR	104	CEUX	OD_7HI52Wy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:18:02	FR0000120271	56.890	EUR	150	CEUX	OD_7HI52XG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:18:02	FR0000120271	56.890	EUR	190	XPAR	OD_7HI52XL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:19:25	FR0000120271	56.930	EUR	910	XPAR	OD_7HI5O1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:19:35	FR0000120271	56.920	EUR	82	XPAR	OD_7HI5Ogx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:19:39	FR0000120271	56.910	EUR	151	CEUX	OD_7HI5Rgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:19:39	FR0000120271	56.910	EUR	120	CEUX	OD_7HI5Rgz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:19:47	FR0000120271	56.900	EUR	109	CEUX	OD_7HI5Tng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:19:59	FR0000120271	56.890	EUR	68	XPAR	OD_7HI5Wuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:20:05	FR0000120271	56.890	EUR	128	XPAR	OD_7HI5Ybi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:20:28	FR0000120271	56.890	EUR	55	CEUX	OD_7HI5eWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:20:28	FR0000120271	56.890	EUR	58	TQEX	OD_7HI5eWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:20:28	FR0000120271	56.890	EUR	55	AQEU	OD_7HI5eWx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:20:28	FR0000120271	56.890	EUR	69	XPAR	OD_7HI5eX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:20:28	FR0000120271	56.890	EUR	6	XPAR	OD_7HI5eX4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:21:06	FR0000120271	56.890	EUR	56	TQEX	OD_7HI5oUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:21:18	FR0000120271	56.890	EUR	158	XPAR	OD_7HI5rTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:21:20	FR0000120271	56.880	EUR	94	CEUX	OD_7HI5rsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:21:42	FR0000120271	56.870	EUR	157	CEUX	OD_7HI5xgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:21:42	FR0000120271	56.870	EUR	76	XPAR	OD_7HI5xgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:21:42	FR0000120271	56.870	EUR	100	XPAR	OD_7HI5xgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:21:42	FR0000120271	56.870	EUR	185	XPAR	OD_7HI5xgG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:22:31	FR0000120271	56.870	EUR	119	XPAR	OD_7HI6AY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:22:31	FR0000120271	56.870	EUR	393	XPAR	OD_7HI6AY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:22:41	FR0000120271	56.860	EUR	67	XPAR	OD_7HI6D6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:22:52	FR0000120271	56.850	EUR	70	CEUX	OD_7HI6Fq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:22:52	FR0000120271	56.850	EUR	182	CEUX	OD_7HI6Fq9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:22:52	FR0000120271	56.850	EUR	68	XPAR	OD_7HI6FqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:22:52	FR0000120271	56.850	EUR	110	TQEX	OD_7HI6FqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:23:05	FR0000120271	56.840	EUR	60	CEUX	OD_7HI6JKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:23:11	FR0000120271	56.850	EUR	195	XPAR	OD_7HI6KLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:23:55	FR0000120271	56.860	EUR	64	CEUX	OD_7HI6WCi-00	Regul

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:37:02	FR0000120271	56.890	EUR	11	XPAR	OD_7HI9pAs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:37:08	FR0000120271	56.870	EUR	50	XPAR	OD_7HI9qbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:37:08	FR0000120271	56.870	EUR	145	XPAR	OD_7HI9qbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:37:33	FR0000120271	56.900	EUR	53	TQEX	OD_7HI9xCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:37:33	FR0000120271	56.880	EUR	65	CEUX	OD_7HI9xCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:37:33	FR0000120271	56.890	EUR	93	XPAR	OD_7HI9xD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:37:34	FR0000120271	56.870	EUR	144	XPAR	OD_7HI9xSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:37:34	FR0000120271	56.870	EUR	25	XPAR	OD_7HI9xT0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:37:43	FR0000120271	56.850	EUR	78	CEUX	OD_7HI9zoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:37:47	FR0000120271	56.840	EUR	59	XPAR	OD_7HIA0sR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:38:06	FR0000120271	56.830	EUR	65	CEUX	OD_7HIA5me-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:38:06	FR0000120271	56.830	EUR	68	XPAR	OD_7HIA5ml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:38:36	FR0000120271	56.820	EUR	58	CEUX	OD_7HIADSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:38:36	FR0000120271	56.820	EUR	296	XPAR	OD_7HIADSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:38:39	FR0000120271	56.800	EUR	88	CEUX	OD_7HIAEFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:38:42	FR0000120271	56.790	EUR	101	XPAR	OD_7HIAF0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:38:58	FR0000120271	56.820	EUR	178	XPAR	OD_7HIAJID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:39:22	FR0000120271	56.820	EUR	73	TQEX	OD_7HIAPMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:39:22	FR0000120271	56.820	EUR	68	XPAR	OD_7HIAPMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:39:36	FR0000120271	56.840	EUR	71	AQEU	OD_7HIAT6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:40:09	FR0000120271	56.830	EUR	150	XPAR	OD_7HIAbbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:40:09	FR0000120271	56.830	EUR	58	XPAR	OD_7HIAbbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:40:09	FR0000120271	56.830	EUR	235	CEUX	OD_7HIAbbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:40:37	FR0000120271	56.820	EUR	58	CEUX	OD_7HIAisr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:40:37	FR0000120271	56.820	EUR	92	TQEX	OD_7HIAiss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:40:37	FR0000120271	56.820	EUR	245	XPAR	OD_7HIAisz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:40:41	FR0000120271	56.810	EUR	70	CEUX	OD_7HIAk1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:40:41	FR0000120271	56.800	EUR	150	XPAR	OD_7HIAk6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:40:41	FR0000120271	56.800	EUR	52	XPAR	OD_7HIAk6V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:41:17	FR0000120271	56.820	EUR	150	XPAR	OD_7HIAtV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:41:17	FR0000120271	56.820	EUR	74	XPAR	OD_7HIAtV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:41:21	FR0000120271	56.820	EUR	50	XPAR	OD_7HIAuQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:41:21	FR0000120271	56.820	EUR	29	XPAR	OD_7HIAuQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:41:50	FR0000120271	56.810	EUR	61	CEUX	OD_7HIB1rK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:41:50	FR0000120271	56.810	EUR	72	XPAR	OD_7HIB1rV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:42:49	FR0000120271	56.870	EUR	447	XPAR	OD_7HIBHCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:43:39	FR0000120271	56.860	EUR	325	CEUX	OD_7HIBURm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:43:47	FR0000120271	56.850	EUR	77	TQEX	OD_7HIBWJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:43:59	FR0000120271	56.870	EUR	576	XPAR	OD_7HIBZ5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:43:59	FR0000120271	56.850	EUR	62	CEUX	OD_7HIBZcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:43:59	FR0000120271	56.850	EUR	83	CEUX	OD_7HIBZcU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:44:00	FR0000120271	56.830	EUR	65	XPAR	OD_7HIBZua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:44:06	FR0000120271	56.820	EUR	61	CEUX	OD_7HIBbQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:44:22	FR0000120271	56.810	EUR	57	AQEU	OD_7HIBfbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:44:24	FR0000120271	56.800	EUR	118	XPAR	OD_7HIBfs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:44:29	FR0000120271	56.800	EUR	59	CEUX	OD_7HIBnJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:45:09	FR0000120271	56.820	EUR	311	XPAR	OD_7HIBrko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:46:06	FR0000120271	56.820	EUR	113	CEUX	OD_7HIC6hL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:46:06	FR0000120271	56.820	EUR	135	CEUX	OD_7HIC6hS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:47:37	FR0000120271	56.860	EUR	58	TQEX	OD_7HICUNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:48:05	FR0000120271	56.850	EUR	247	CEUX	OD_7HICbR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:48:05	FR0000120271	56.850	EUR	1273	XPAR	OD_7HICbRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:49:41	FR0000120271	56.830	EUR	172	CEUX	OD_7HID0So-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:49:41	FR0000120271	56.830	EUR	180	CEUX	OD_7HID0Sp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:49:41	FR0000120271	56.830	EUR	54	TQEX	OD_7HID0Sx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:50:06	FR0000120271	56.820	EUR	109	CEUX	OD_7HID763-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:50:47	FR0000120271	56.810	EUR	110	XPAR	OD_7HIDHYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:50:47	FR0000120271	56.810	EUR	80	CEUX	OD_7HIDHYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:50:47	FR0000120271	56.810	EUR	59	AQEU	OD_7HIDHYS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:50:47	FR0000120271	56.810	EUR	140	XPAR	OD_7HIDHYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:50:47	FR0000120271	56.810	EUR	296	XPAR	OD_7HIDHYT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:50:47	FR0000120271	56.810	EUR	472	XPAR	OD_7HIDHYU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:51:37	FR0000120271	56.810	EUR	470	XPAR	OD_7HIDUdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:52:55	FR0000120271	56.820	EUR	144	XPAR	OD_7HIDp5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:53:36	FR0000120271	56.820	EUR	491	CEUX	OD_7HIDp5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:53:42	FR0000120271	56.810	EUR	10	XPAR	OD_7HIE17h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:53:42	FR0000120271	56.810	EUR	847	XPAR	OD_7HIE17h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:54:02	FR0000120271	56.810	EUR	108	XPAR	OD_7HIE6Sz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:54:38	FR0000120271	56.810	EUR	91	TQEX	OD_7HIEFkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:54:38	FR0000120271	56.810	EUR	18	XPAR	OD_7HIEFkl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:54:38	FR0000120271	56.810	EUR	23	XPAR	OD_7HIEFkm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:54:38	FR0000120271	56.810	EUR	60	XPAR	OD_7HIEFkm-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:54:38	FR0000120271	56.810	EUR	323	CEUX	OD_7HIEFko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:54:38	FR0000120271	56.810	EUR	3	XPAR	OD_7HIEFoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:54:53	FR0000120271	56.810	EUR	67	TQEX	OD_7HIEJeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:54:53	FR0000120271	56.810	EUR	208	XPAR	OD_7HIEJeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:54:53	FR0000120271	56.810	EUR	150	XPAR	OD_7HIEJeG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:54:53	FR0000120271	56.810	EUR	5	XPAR	OD_7HIEJeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:54:53	FR0000120271	56.810	EUR	46	TQEX	OD_7HIEJl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:54:53	FR0000120271	56.810	EUR	43	TQEX	OD_7HIEJl6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:55:12	FR0000120271	56.800	EUR	121	CEUX	OD_7HIEOYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:57:29	FR0000120271	56.830	EUR	1023	XPAR	OD_7HIEyLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:57:43	FR0000120271	56.820	EUR	234	CEUX	OD_7HIF1uD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:57:43	FR0000120271	56.820	EUR	172	CEUX	OD_7HIF1uD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:58:13	FR0000120271	56.810	EUR	64	CEUX	OD_7HIF9mS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:58:13	FR0000120271	56.810	EUR	207	XPAR	OD_7HIF9mW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:58:27	FR0000120271	56.830	EUR	238	XPAR	OD_7HIFDJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:58:27	FR0000120271	56.830	EUR	149	XPAR	OD_7HIFDJU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:59:07	FR0000120271	56.810	EUR	57	XPAR	OD_7HIFNij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:59:07	FR0000120271	56.810	EUR	10	AQEU	OD_7HIFNik-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:59:07	FR0000120271	56.810	EUR	69	AQEU	OD_7HIFNin2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:59:35	FR0000120271	56.800	EUR	58	TQEX	OD_7HIFUzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:59:35	FR0000120271	56.800	EUR	57	CEUX	OD_7HIFUzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:59:35	FR0000120271	56.800	EUR	181	CEUX	OD_7HIFUzW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 12:59:58	FR0000120271	56.800	EUR	77	CEUX	OD_7HIFb4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:00:40	FR0000120271	56.810	EUR	467	XPAR	OD_7HIFm0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:00:40	FR0000120271	56.810	EUR	488	XPAR	OD_7HIFm0b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:00:42	FR0000120271	56.800	EUR	84	TQEX	OD_7HIFmTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:02:07	FR0000120271	56.810	EUR	449	CEUX	OD_7HIG8Vd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:02:20	FR0000120271	56.800	EUR	360	XPAR	OD_7HIGBqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:02:20	FR0000120271	56.800	EUR	15	XPAR	OD_7HIGBqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:02:20	FR0000120271	56.800	EUR	466	XPAR	OD_7HIGBqp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:02:20	FR0000120271	56.800	EUR	67	AQEU	OD_7HIGBrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:02:41	FR0000120271	56.800	EUR	56	XPAR	OD_7HIGHR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:03:02	FR0000120271	56.800	EUR	35	XPAR	OD_7HIGMuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:03:02	FR0000120271	56.800	EUR	158	XPAR	OD_7HIGMuX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:04:08	FR0000120271	56.790	EUR	59	TQEX	OD_7HIGe6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:05:52	FR0000120271	56.790	EUR	600	CEUX	OD_7HIHS2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:05:52	FR0000120271	56.790	EUR	1007	XPAR	OD_7HIHS2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:05:52	FR0000120271	56.780	EUR	65	TQEX	OD_7HIHS5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:06:08	FR0000120271	56.780	EUR	103	XPAR	OD_7HIH9C5-00	Regulation (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:20:12	FR0000120271	56.800	EUR	62	XPAR	OD_7HIKqlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:20:12	FR0000120271	56.800	EUR	889	XPAR	OD_7HIKgmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:20:32	FR0000120271	56.780	EUR	158	CEUX	OD_7HIKm3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:20:32	FR0000120271	56.780	EUR	168	XPAR	OD_7HIKm3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:20:34	FR0000120271	56.760	EUR	84	TQEX	OD_7HIKmVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:20:54	FR0000120271	56.770	EUR	279	CEUX	OD_7HIKnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:20:54	FR0000120271	56.760	EUR	149	XPAR	OD_7HIKrry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:20:54	FR0000120271	56.760	EUR	26	XPAR	OD_7HIKrrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:20:56	FR0000120271	56.770	EUR	56	AQEU	OD_7HIKsMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:21:33	FR0000120271	56.760	EUR	182	XPAR	OD_7HIL1v8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:21:34	FR0000120271	56.760	EUR	210	XPAR	OD_7HIL28S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:21:58	FR0000120271	56.760	EUR	70	XPAR	OD_7HIL8TG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:22:49	FR0000120271	56.740	EUR	106	XPAR	OD_7HILLjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:23:40	FR0000120271	56.740	EUR	150	XPAR	OD_7HILYzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:23:40	FR0000120271	56.740	EUR	218	XPAR	OD_7HILYzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:23:40	FR0000120271	56.740	EUR	150	XPAR	OD_7HILYzq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:24:11	FR0000120271	56.760	EUR	132	XPAR	OD_7HILh62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:24:11	FR0000120271	56.760	EUR	150	XPAR	OD_7HILh62-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:24:11	FR0000120271	56.760	EUR	119	XPAR	OD_7HILh63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:26:19	FR0000120271	56.800	EUR	100	XPAR	OD_7HIMEPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:27:41	FR0000120271	56.820	EUR	60	CEUX	OD_7HIMZim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:27:41	FR0000120271	56.820	EUR	152	CEUX	OD_7HIMZin-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:27:42	FR0000120271	56.820	EUR	44	CEUX	OD_7HIMZyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:27:43	FR0000120271	56.820	EUR	8	CEUX	OD_7HIMaF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:28:02	FR0000120271	56.810	EUR	248	CEUX	OD_7HIMfDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:28:02	FR0000120271	56.810	EUR	76	CEUX	OD_7HIMfDH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:28:02	FR0000120271	56.810	EUR	126	TQEX	OD_7HIMfDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:29:24	FR0000120271	56.830	EUR	1078	XPAR	OD_7HIN0Uy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:29:24	FR0000120271	56.830	EUR	598	XPAR	OD_7HIN0Uz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:29:45	FR0000120271	56.830	EUR	205	XPAR	OD_7HIN5wu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:30:21	FR0000120271	56.830	EUR	129	TQEX	OD_7HINF9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:30:22	FR0000120271	56.820	EUR	99	XPAR	OD_7HINF9s5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:30:22	FR0000120271	56.820	EUR	79	AQEU	OD_7HINFeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:30:23	FR0000120271	56.810	EUR	150	XPAR	OD_7HINFtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:30:23	FR0000120271	56.810	EUR	42	XPAR	OD_7HINFu0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:30:27	FR0000120271	56.800	EUR	403	CEUX	OD_7HINGmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:30:52	FR0000120271	56.790	EUR	59	CEUX	OD_7HINNIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:30:52	FR0000120271	56.790	EUR	59	XPAR	OD_7HINNIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:31:02	FR0000120271	56.790	EUR	132	XPAR	OD_7HINQ5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:31:42	FR0000120271	56.770	EUR	43	XPAR	OD_7HINaDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:31:42	FR0000120271	56.770	EUR	30	XPAR	OD_7HINaDL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:32:05	FR0000120271	56.760	EUR	58	CEUX	OD_7HINgQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:32:05	FR0000120271	56.760	EUR	258	XPAR	OD_7HINgR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:32:12	FR0000120271	56.760	EUR	56	AQEU	OD_7HINiDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:32:13	FR0000120271	56.750	EUR	157	CEUX	OD_7HINiPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:33:02	FR0000120271	56.770	EUR	522	XPAR	OD_7HINvF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:34:27	FR0000120271	56.780	EUR	71	XPAR	OD_7HIOHMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:34:27	FR0000120271	56.780	EUR	279	XPAR	OD_7HIOHMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:36:22	FR0000120271	56.810	EUR	166	TQEX	OD_7HIOIA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:36:22	FR0000120271	56.810	EUR	150	XPAR	OD_7HIOIAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:36:22	FR0000120271	56.810	EUR	745	XPAR	OD_7HIOIAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:37:02	FR0000120271	56.800	EUR	154	CEUX	OD_7HIOvk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:37:02	FR0000120271	56.800	EUR	405	CEUX	OD_7HIOvID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:37:02	FR0000120271	56.800	EUR	171	CEUX	OD_7HIOviE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:37:02	FR0000120271	56.800	EUR	148	XPAR	OD_7HIOvIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:37:06	FR0000120271	56.790	EUR	94	CEUX	OD_7HIOwgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:37:07	FR0000120271	56.780	EUR	30	XPAR	OD_7HIOwyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:37:13	FR0000120271	56.780	EUR	150	XPAR	OD_7HIOykB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:37:13	FR0000120271	56.780	EUR	66	XPAR	OD_7HIOykC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:37:13	FR0000120271	56.780	EUR	15	XPAR	OD_7HIOykC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:37:13	FR0000120271	56.780	EUR	28	XPAR	OD_7HIOykD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:37:33	FR0000120271	56.780	EUR	62	CEUX	OD_7HIP3dr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:37:33	FR0000120271	56.780	EUR	120	XPAR	OD_7HIP3e1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:38:10	FR0000120271	56.780	EUR	41	XPAR	OD_7HIPDHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:38:10	FR0000120271	56.780	EUR	61	XPAR	OD_7HIPDHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:38:10	FR0000120271	56.780	EUR	89	XPAR	OD_7HIPDIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:38:20	FR0000120271	56.780	EUR	71	XPAR	OD_7HIPFr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:39:04	FR0000120271	56.780	EUR	46	CEUX	OD_7HIPRGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:39:07	FR0000120271	56.780	EUR	8	CEUX	OD_7HIPSEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:39:11	FR0000120271	56.780	EUR	55	CEUX	OD_7HIPTEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:39:11	FR0000120271	56.780	EUR	121	CEUX	OD_7HIPTEI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:39:11	FR0000120271	56.780	EUR	141	XPAR	OD_7HIPTES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:39:53	FR0000120271	56.780	EUR	10	XPAR	OD_7HIPe5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:39:53	FR0000120271	56.780	EUR	552	XPAR	OD_7HIPe5D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:40:02	FR0000120271	56.770	EUR	93	TQEX	OD_7HIPgHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:40:02	FR0000120271	56.770	EUR	64	AQEU	OD_7HIPgOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:40:02	FR0000120271	56.760	EUR	30	CEUX	OD_7HIPgWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:40:03	FR0000120271	56.760	EUR	44	CEUX	OD_7HIPgZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:40:03	FR0000120271	56.760	EUR	56	XPAR	OD_7HIPgZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:40:03	FR0000120271	56.760	EUR	4	XPAR	OD_7HIPgZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:40:04	FR0000120271	56.750	EUR	119	CEUX	OD_7HIPguY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:40:23	FR0000120271	56.750	EUR	169	XPAR	OD_7HIPInb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:40:50	FR0000120271	56.730	EUR	24	CEUX	OD_7HIPsIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:40:50	FR0000120271	56.730	EUR	36	CEUX	OD_7HIPsIs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:40:50	FR0000120271	56.730	EUR	73	XPAR	OD_7HIPsm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:41:50	FR0000120271	56.740	EUR	368	XPAR	OD_7HIQ8Tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:43:08	FR0000120271	56.800	EUR	54	AQEU	OD_7HIQSiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:43:40	FR0000120271	56.830	EUR	106	TQEX	OD_7HIQb45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:43:40	FR0000120271	56.830	EUR	81	XPAR	OD_7HIQb4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:43:40	FR0000120271	56.830	EUR	625	XPAR	OD_7HIQb4A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:44:02	FR0000120271	56.830	EUR	80	CEUX	OD_7HIQqsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:44:03	FR0000120271	56.830	EUR	94	CEUX	OD_7HIQh35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:44:08	FR0000120271	56.830	EUR	72	XPAR	OD_7HIQiTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:44:10	FR0000120271	56.830	EUR	327	CEUX	OD_7HIQiuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:45:02	FR0000120271	56.820	EUR	60	CEUX	OD_7HIQwU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:45:02	FR0000120271	56.820	EUR	10	XPAR	OD_7HIQwU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:45:02	FR0000120271	56.820	EUR	143	XPAR	OD_7HIQwU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:45:04	FR0000120271	56.810	EUR	73	CEUX	OD_7HIQwuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:45:12	FR0000120271	56.810	EUR	38	CEUX	OD_7HIQyyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:46:02	FR0000120271	56.830	EUR	67	TQEX	OD_7HIRC0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:46:59	FR0000120271	56.820	EUR	80	TQEX	OD_7HIRQvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:46:59	FR0000120271	56.820	EUR	56	CEUX	OD_7HIRQxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:46:59	FR0000120271	56.820	EUR	151	CEUX	OD_7HIRQxG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:46:59	FR0000120271	56.810	EUR	44	XPAR	OD_7HIRQwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:46:59	FR0000120271	56.810	EUR	759	XPAR	OD_7HIRQwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:46:59	FR0000120271	56.810	EUR	1	XPAR	OD_7HIRQwe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:48:18	FR0000120271	56.840	EUR	240	CEUX	OD_7HIRlIUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:49:05	FR0000120271	56.840	EUR	93	XPAR	OD_7HIRxeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:49:05	FR0000120271	56.840	EUR	226	XPAR	OD_7HIRxei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:49:05	FR0000120271	56.840	EUR	678	XPAR	OD_7HIRxei-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 13:49:18	FR0000120271	56.830	EUR	63	CEUX	OD_7HIS19p-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:05:00	FR0000120271	56.750	EUR	68	CEUX	OD_7HIVy0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:05:12	FR0000120271	56.760	EUR	143	XPAR	OD_7HIW1D6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:05:12	FR0000120271	56.760	EUR	48	XPAR	OD_7HIW1D6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:06:00	FR0000120271	56.750	EUR	62	TQEX	OD_7HIWDaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:06:00	FR0000120271	56.750	EUR	76	XPAR	OD_7HIWDae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:06:24	FR0000120271	56.780	EUR	248	CEUX	OD_7HIWJzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:07:42	FR0000120271	56.780	EUR	255	CEUX	OD_7HIWeBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:07:42	FR0000120271	56.780	EUR	891	XPAR	OD_7HIWeBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:08:57	FR0000120271	56.810	EUR	571	XPAR	OD_7HIWxiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:09:02	FR0000120271	56.800	EUR	108	CEUX	OD_7HIWz6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:09:02	FR0000120271	56.800	EUR	146	CEUX	OD_7HIWz6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:09:43	FR0000120271	56.790	EUR	68	CEUX	OD_7HIX9j2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:09:43	FR0000120271	56.790	EUR	229	XPAR	OD_7HIX9j6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:09:43	FR0000120271	56.760	EUR	55	TQEX	OD_7HIX9nU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:10:57	FR0000120271	56.790	EUR	264	CEUX	OD_7HIXSuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:10:57	FR0000120271	56.790	EUR	671	XPAR	OD_7HIXSuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:11:29	FR0000120271	56.810	EUR	504	XPAR	OD_7HIXbCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:12:06	FR0000120271	56.810	EUR	171	CEUX	OD_7HIX0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:12:06	FR0000120271	56.810	EUR	87	CEUX	OD_7HIX0oO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:12:06	FR0000120271	56.810	EUR	96	XPAR	OD_7HIX0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:12:52	FR0000120271	56.830	EUR	10	XPAR	OD_7HIXwm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:12:52	FR0000120271	56.830	EUR	422	XPAR	OD_7HIXwm9-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:13:02	FR0000120271	56.820	EUR	64	CEUX	OD_7HIXzaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:13:02	FR0000120271	56.820	EUR	104	TQEX	OD_7HIXzaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:13:10	FR0000120271	56.810	EUR	56	TQEX	OD_7HIY1fa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:13:10	FR0000120271	56.810	EUR	126	CEUX	OD_7HIY1fp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:13:10	FR0000120271	56.810	EUR	28	XPAR	OD_7HIY1fu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:13:10	FR0000120271	56.810	EUR	83	XPAR	OD_7HIY1fv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:13:10	FR0000120271	56.810	EUR	65	XPAR	OD_7HIY1fv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:13:51	FR0000120271	56.820	EUR	80	AQEU	OD_7HIYCKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:14:01	FR0000120271	56.810	EUR	215	XPAR	OD_7HIYEoP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:14:17	FR0000120271	56.820	EUR	185	XPAR	OD_7HIYJ9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:14:17	FR0000120271	56.820	EUR	134	XPAR	OD_7HIYJ3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:14:17	FR0000120271	56.820	EUR	80	XPAR	OD_7HIYJ3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:14:25	FR0000120271	56.810	EUR	62	XPAR	OD_7HIYLD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:14:27	FR0000120271	56.810	EUR	84	AQEU	OD_7HIYLW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:14:31	FR0000120271	56.800	EUR	67	CEUX	OD_7HIYMfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:14:31	FR0000120271	56.800	EUR	67	CEUX	OD_7HIYMfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:14:31	FR0000120271	56.800	EUR	125	CEUX	OD_7HIYMfo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:14:31	FR0000120271	56.800	EUR	71	XPAR	OD_7HIYMfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:14:41	FR0000120271	56.800	EUR	78	XPAR	OD_7HIYPBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:15:45	FR0000120271	56.820	EUR	249	CEUX	OD_7HIYfvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:15:45	FR0000120271	56.820	EUR	455	XPAR	OD_7HIYfvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:15:58	FR0000120271	56.820	EUR	60	TQEX	OD_7HIYjKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:15:58	FR0000120271	56.820	EUR	101	XPAR	OD_7HIYjKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:16:05	FR0000120271	56.820	EUR	27	TQEX	OD_7HIYI5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:16:05	FR0000120271	56.820	EUR	57	CEUX	OD_7HIYI5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:16:23	FR0000120271	56.820	EUR	62	TQEX	OD_7HIYpjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:16:44	FR0000120271	56.820	EUR	75	CEUX	OD_7HIYvBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:17:33	FR0000120271	56.820	EUR	21	XPAR	OD_7HIZ83S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:17:33	FR0000120271	56.820	EUR	150	XPAR	OD_7HIZ83T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:17:33	FR0000120271	56.820	EUR	409	XPAR	OD_7HIZ84I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:17:33	FR0000120271	56.820	EUR	102	XPAR	OD_7HIZ84m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:18:16	FR0000120271	56.810	EUR	76	CEUX	OD_7HIZJEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:18:16	FR0000120271	56.810	EUR	189	CEUX	OD_7HIZJEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:18:16	FR0000120271	56.810	EUR	85	XPAR	OD_7HIZJEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:18:16	FR0000120271	56.810	EUR	71	XPAR	OD_7HIZJEi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:18:33	FR0000120271	56.800	EUR	88	CEUX	OD_7HIZNgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:18:33	FR0000120271	56.800	EUR	83	XPAR	OD_7HIZNgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:18:33	FR0000120271	56.800	EUR	246	XPAR	OD_7HIZNgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:18:40	FR0000120271	56.790	EUR	63	CEUX	OD_7HIZPTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:18:43	FR0000120271	56.780	EUR	37	XPAR	OD_7HIZQJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:18:43	FR0000120271	56.780	EUR	104	XPAR	OD_7HIZQJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:19:13	FR0000120271	56.760	EUR	54	CEUX	OD_7HIZXu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:19:13	FR0000120271	56.760	EUR	79	XPAR	OD_7HIZXuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:20:21	FR0000120271	56.790	EUR	270	CEUX	OD_7HIZpkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:20:21	FR0000120271	56.790	EUR	125	XPAR	OD_7HIZpkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:20:21	FR0000120271	56.790	EUR	591	XPAR	OD_7HIZpkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:21:07	FR0000120271	56.790	EUR	94	TQEX	OD_7HIa1iy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:21:10	FR0000120271	56.790	EUR	68	CEUX	OD_7HIa2UR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:21:10	FR0000120271	56.790	EUR	73	AQEU	OD_7HIa2Wk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:21:36	FR0000120271	56.780	EUR	152	XPAR	OD_7HIa95N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:21:36	FR0000120271	56.780	EUR	507	XPAR	OD_7HIa95N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:21:46	FR0000120271	56.770	EUR	123	CEUX	OD_7HIaBlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:21:52	FR0000120271	56.760	EUR	76	XPAR	OD_7HIaDFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:22:32	FR0000120271	56.770	EUR	64	TQEX	OD_7HIaNmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:22:32	FR0000120271	56.770	EUR	321	XPAR	OD_7HIaNml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:24:08	FR0000120271	56.780	EUR	533	CEUX	OD_7HIamn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:24:08	FR0000120271	56.780	EUR	591	XPAR	OD_7HIamd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:24:14	FR0000120271	56.770	EUR	53	AQEU	OD_7HIaoF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:24:14	FR0000120271	56.770	EUR	62	TQEX	OD_7HIaoF5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:24:58	FR0000120271	56.770	EUR	75	TQEX	OD_7HIazik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:25:00	FR0000120271	56.760	EUR	74	CEUX	OD_7HIb0GU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:25:00	FR0000120271	56.760	EUR	361	XPAR	OD_7HIb0sY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:25:03	FR0000120271	56.750	EUR	168	CEUX	OD_7HIb0vy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:25:06	FR0000120271	56.740	EUR	425	XPAR	OD_7HIb1ts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:25:12	FR0000120271	56.730	EUR	74	XPAR	OD_7HIb3Km-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:25:39	FR0000120271	56.710	EUR	62	CEUX	OD_7HIbAVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:25:39	FR0000120271	56.710	EUR	73	XPAR	OD_7HIbAVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:25:40	FR0000120271	56.700	EUR	66	CEUX	OD_7HIbAdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:25:43	FR0000120271	56.680	EUR	180	XPAR	OD_7HIbBRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:26:39	FR0000120271	56.720	EUR	34	XPAR	OD_7HIbQ5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:26:39	FR0000120271	56.720	EUR	226	XPAR	OD_7HIbQ5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:26:39	FR0000120271	56.720	EUR	51	XPAR	OD_7HIbQ93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:26:40	FR0000120271	56.720	EUR	131	XPAR	OD_7HIbQDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:27:07	FR0000120271	56.720	EUR	247	CEUX	OD_7HIbXGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:27:07	FR0000120271	56.720	EUR	7	CEUX	OD_7HIbXGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:27:07	FR0000120271	56.720	EUR	131	XPAR	OD_7HIbXGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:27:16	FR0000120271	56.700	EUR	139	XPAR	OD_7HIbZYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:28:40	FR0000120271	56.710	EUR	250	CEUX	OD_7HIbvWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:28:40	FR0000120271	56.710	EUR	654	XPAR	OD_7HIbvWl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:30:23	FR0000120271	56.720	EUR	237	XPAR	OD_7HIcMl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:30:26	FR0000120271	56.720	EUR	743	XPAR	OD_7HIcN42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:30:26	FR0000120271	56.720	EUR	129	TQEX	OD_7HIcN42-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:30:42	FR0000120271	56.710	EUR	67	AQEU	OD_7HIcRDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:31:04	FR0000120271	56.710	EUR	116	TQEX	OD_7HIcWuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:31:04	FR0000120271	56.700	EUR	584	XPAR	OD_7HIcWue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:31:06	FR0000120271	56.690	EUR	662	CEUX	OD_7HIcXQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:31:08	FR0000120271	56.680	EUR	219	XPAR	OD_7HIcY4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:32:06	FR0000120271	56.700	EUR	596	XPAR	OD_7HIcn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:33:16	FR0000120271	56.710	EUR	706	CEUX	OD_7HId5

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:51:37	FR0000120271	56.880	EUR	105	XPAR	OD_7HIlhhke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:53:44	FR0000120271	56.930	EUR	150	CEUX	OD_7HIiElY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:53:44	FR0000120271	56.920	EUR	1259	XPAR	OD_7HIiElZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:54:30	FR0000120271	56.930	EUR	437	CEUX	OD_7HIiQgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:54:30	FR0000120271	56.930	EUR	588	XPAR	OD_7HIiQgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:55:10	FR0000120271	56.930	EUR	101	AQEU	OD_7HIiIb30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:55:16	FR0000120271	56.930	EUR	2	XPAR	OD_7HIicdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:55:16	FR0000120271	56.930	EUR	510	XPAR	OD_7HIicdB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:55:16	FR0000120271	56.930	EUR	2	AQEU	OD_7HIicft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:56:15	FR0000120271	56.940	EUR	17	TQEX	OD_7HIis8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:56:17	FR0000120271	56.940	EUR	101	TQEX	OD_7HIisbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:56:18	FR0000120271	56.930	EUR	492	CEUX	OD_7HIisrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:56:18	FR0000120271	56.930	EUR	209	XPAR	OD_7HIisrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:56:18	FR0000120271	56.930	EUR	478	XPAR	OD_7HIisrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:56:29	FR0000120271	56.920	EUR	272	XPAR	OD_7HIivew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:57:21	FR0000120271	56.940	EUR	478	CEUX	OD_7HIj9CL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:57:56	FR0000120271	56.930	EUR	57	CEUX	OD_7HIjISP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:57:56	FR0000120271	56.930	EUR	98	TQEX	OD_7HIjISQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:57:56	FR0000120271	56.930	EUR	622	XPAR	OD_7HIjISb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:57:58	FR0000120271	56.930	EUR	1	AQEU	OD_7HIjIIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:57:59	FR0000120271	56.930	EUR	4	AQEU	OD_7HIjIyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:58:11	FR0000120271	56.940	EUR	304	XPAR	OD_7HIjM8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:58:11	FR0000120271	56.940	EUR	164	XPAR	OD_7HIjM8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:58:20	FR0000120271	56.930	EUR	48	AQEU	OD_7HIjOgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:58:39	FR0000120271	56.920	EUR	21	TQEX	OD_7HIjTSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:58:39	FR0000120271	56.920	EUR	109	CEUX	OD_7HIjTSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:58:39	FR0000120271	56.920	EUR	36	TQEX	OD_7HIjTSQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:58:39	FR0000120271	56.920	EUR	131	XPAR	OD_7HIjTSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:58:40	FR0000120271	56.910	EUR	185	CEUX	OD_7HIjTpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 14:59:51	FR0000120271	56.970	EUR	55	TQEX	OD_7HIjm8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:00:02	FR0000120271	56.960	EUR	116	XPAR	OD_7HIjoz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:00:02	FR0000120271	56.960	EUR	150	XPAR	OD_7HIjoz9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:00:04	FR0000120271	56.960	EUR	283	CEUX	OD_7HIjpYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:00:04	FR0000120271	56.960	EUR	90	CEUX	OD_7HIjpYU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:00:04	FR0000120271	56.960	EUR	651	XPAR	OD_7HIjpYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:00:04	FR0000120271	56.960	EUR	218	XPAR	OD_7HIjpYV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:00:16	FR0000120271	56.950	EUR	61	CEUX	OD_7HIjsn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:00:30	FR0000120271	56.950	EUR	3	CEUX	OD_7HIjvuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:00:30	FR0000120271	56.950	EUR	428	XPAR	OD_7HIjwUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:00:31	FR0000120271	56.950	EUR	78	AQEU	OD_7HIjwXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:00:33	FR0000120271	56.930	EUR	103	CEUX	OD_7HIjxH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:00:33	FR0000120271	56.930	EUR	86	XPAR	OD_7HIjxH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:00:38	FR0000120271	56.900	EUR	61	XPAR	OD_7HIjyYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:00:59	FR0000120271	56.900	EUR	50	XPAR	OD_7HIk3sl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:00:59	FR0000120271	56.900	EUR	23	XPAR	OD_7HIk3sm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:01:01	FR0000120271	56.890	EUR	1	TQEX	OD_7HIk40I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:01:01	FR0000120271	56.890	EUR	69	CEUX	OD_7HIk4Og-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:01:01	FR0000120271	56.890	EUR	56	TQEX	OD_7HIk4Og-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:01:01	FR0000120271	56.880	EUR	193	XPAR	OD_7HIk4UH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:01:01	FR0000120271	56.880	EUR	15	XPAR	OD_7HIk4UI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:01:02	FR0000120271	56.870	EUR	79	CEUX	OD_7HIk4eS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:02:44	FR0000120271	56.950	EUR	796	XPAR	OD_7HIkVNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:03:12	FR0000120271	56.960	EUR	458	XPAR	OD_7HIkcQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:03:12	FR0000120271	56.960	EUR	56	XPAR	OD_7HIkcQu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:04:10	FR0000120271	56.970	EUR	157	TQEX	OD_7HIkrYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:05:08	FR0000120271	56.960	EUR	540	XPAR	OD_7HIl6ev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:05:08	FR0000120271	56.960	EUR	762	XPAR	OD_7HIl6ev-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:05:08	FR0000120271	56.960	EUR	44	CEUX	OD_7HIl6ex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:05:08	FR0000120271	56.960	EUR	56	CEUX	OD_7HIl6pc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:05:08	FR0000120271	56.960	EUR	560	CEUX	OD_7HIl6pc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:05:08	FR0000120271	56.960	EUR	293	CEUX	OD_7HIl6pd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:05:29	FR0000120271	56.950	EUR	235	CEUX	OD_7HIlCDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:05:29	FR0000120271	56.950	EUR	442	XPAR	OD_7HIlCDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:05:30	FR0000120271	56.950	EUR	55	AQEU	OD_7HIlCKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:05:31	FR0000120271	56.940	EUR	61	TQEX	OD_7HIlCn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:05:31	FR0000120271	56.940	EUR	89	CEUX	OD_7HIlCn2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:06:03	FR0000120271	56.930	EUR	132	XPAR	OD_7HIlL1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:06:46	FR0000120271	56.990	EUR	333	CEUX	OD_7HIlW7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:06:53	FR0000120271	57.000	EUR	917	XPAR	OD_7HIlY6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:07:19	FR0000120271	56.990	EUR	63	AQEU	OD_7HIleKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:07:35	FR0000120271	56.980	EUR	254	XPAR	OD_7HIlePr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:07:36	FR0000120271	56.980	EUR	58	CEUX	OD_7HIljK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:07:36	FR0000120271	56.980	EUR	231	XPAR	OD_7HIljKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:08:33	FR0000120271	57.000	EUR	135	TQEX	OD_7HIly8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:08:33	FR0000120271	57.000	EUR	76	XPAR	OD_7HIly8N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:08:33	FR0000120271	57.000	EUR	377	XPAR	OD_7HIly8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:08:34	FR0000120271	57.000	EUR	53	AQEU	OD_7HIlyFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:09:19	FR0000120271	56.990	EUR	334	CEUX	OD_7HIm9we-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:09:19	FR0000120271	56.990	EUR	453	XPAR	OD_7HIm9wf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:09:19	FR0000120271	56.990	EUR	43	CEUX	OD_7HIm9wg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:09:19	FR0000120271	56.990	EUR	72	CEUX	OD_7HIm9wn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:09:56	FR0000120271	56.990	EUR	101	XPAR	OD_7HImJh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:09:56	FR0000120271	56.990	EUR	475	XPAR	OD_7HImJh9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:10:13	FR0000120271	56.980	EUR	88	TQEX	OD_7HImO7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:10:13	FR0000120271	56.980	EUR	150	XPAR	OD_7HImO9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:10:13	FR0000120271	56.980	EUR	94	XPAR	OD_7HImO9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:12:14	FR0000120271	57.020	EUR	421	XPAR	OD_7HImtVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:12:14	FR0000120271	57.020	EUR	376	XPAR	OD_7HImtVW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:12:14	FR0000120271	57.020	EUR	718	CEUX	OD_7HImtVX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:12:14	FR0000120271	57.020	EUR	64	TQEX	OD_7HImVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:12:33	FR0000120271	57.010	EUR	150	XPAR	OD_7HImyT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:12:36	FR0000120271	57.010	EUR	35	XPAR	OD_7HImzCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:12:39	FR0000120271	57.010	EUR	458	XPAR	OD_7HImzzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:12:39	FR0000120271	57.000	EUR	87	CEUX	OD_7HIn01S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:12:39	FR0000120271	57.000	EUR	158	CEUX	OD_7HIn01S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:12:42	FR0000120271	56.990	EUR	27	CEUX	OD_7HIn0r5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:12:42	FR0000120271	56.990	EUR	84	CEUX	OD_7HIn0t1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:13:09	FR0000120271	57.000	EUR	76	CEUX	OD_7HIn7uf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:13:20	FR0000120271	56.990	EUR	58	TQEX	OD_7HInAiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:13:20	FR0000120271	56.990	EUR	58	CEUX	OD_7HInAia-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:13:20	FR0000120271	56.990	EUR	266	XPAR	OD_7HInAid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:13:34	FR0000120271	56.990	EUR	63	CEUX	OD_7HInEIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:13:46	FR0000120271	56.980	EUR	75	CEUX	OD_7HInHXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:13:46	FR0000120271	56.980	EUR	171	XPAR	OD_7HInHXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:13:46	FR0000120271	56.980	EUR	250	XPAR	OD_7HInHXp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:13:48	FR0000120271	56.980	EUR	55	AQEU	OD_7HInHu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:13:56	FR0000120271	56.960	EUR	147	XPAR	OD_7HInK5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:13:56	FR0000120271	56.960	EUR	107	XPAR	OD_7HInK5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:14:04	FR0000120271	56.960	EUR	165	XPAR	OD_7HInMFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:14:05	FR0000120271	56.950	EUR	63	CEUX	OD_7HInMVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:14:05	FR0000120271	56.950	EUR	143	TQEX	OD_7HInMVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:30:04	FR0000120271	56.930	EUR	34	TQEX	OD_7HlrNqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:30:04	FR0000120271	56.930	EUR	23	TQEX	OD_7HlrNqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:30:04	FR0000120271	56.920	EUR	1355	XPAR	OD_7HlrNzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:30:09	FR0000120271	56.940	EUR	186	XPAR	OD_7HlrPA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:30:13	FR0000120271	56.920	EUR	94	XPAR	OD_7HlrQGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:30:18	FR0000120271	56.920	EUR	234	XPAR	OD_7HlrReDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:30:18	FR0000120271	56.910	EUR	100	CEUX	OD_7HlrReS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:30:26	FR0000120271	56.920	EUR	66	TQEX	OD_7HlrTgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:30:26	FR0000120271	56.910	EUR	99	CEUX	OD_7HlrTjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:30:42	FR0000120271	56.920	EUR	162	XPAR	OD_7HlrXs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:30:42	FR0000120271	56.920	EUR	150	XPAR	OD_7HlrXs4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:30:42	FR0000120271	56.920	EUR	622	XPAR	OD_7HlrXs5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:30:47	FR0000120271	56.920	EUR	63	TQEX	OD_7HlrZ5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:30:47	FR0000120271	56.910	EUR	143	XPAR	OD_7HlrZ6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:31:03	FR0000120271	56.950	EUR	928	XPAR	OD_7HlrdGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:31:05	FR0000120271	56.940	EUR	66	TQEX	OD_7Hlrds0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:31:05	FR0000120271	56.940	EUR	1181	CEUX	OD_7Hlrds2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:31:23	FR0000120271	56.970	EUR	305	XPAR	OD_7HlrIQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:31:23	FR0000120271	56.970	EUR	164	XPAR	OD_7HlrIQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:31:23	FR0000120271	56.970	EUR	421	XPAR	OD_7HlrIQI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:31:27	FR0000120271	56.980	EUR	66	TQEX	OD_7HlrjS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:31:35	FR0000120271	56.980	EUR	264	XPAR	OD_7HlrlcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:31:35	FR0000120271	56.980	EUR	530	XPAR	OD_7HlrlcM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:31:36	FR0000120271	56.970	EUR	151	AQEU	OD_7Hlrlwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:31:36	FR0000120271	56.970	EUR	89	AQEU	OD_7HlrlxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:31:59	FR0000120271	56.990	EUR	83	XPAR	OD_7HlrnvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:31:59	FR0000120271	56.990	EUR	851	XPAR	OD_7HlrnvW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:32:15	FR0000120271	57.040	EUR	701	XPAR	OD_7Hlrw59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:32:26	FR0000120271	57.040	EUR	513	XPAR	OD_7HlryuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:32:27	FR0000120271	57.040	EUR	21	AQEU	OD_7Hlrz0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:32:27	FR0000120271	57.040	EUR	1	AQEU	OD_7Hlrz61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:32:29	FR0000120271	57.040	EUR	37	AQEU	OD_7Hlrz65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:32:42	FR0000120271	57.050	EUR	10	XPAR	OD_7Hls30G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:32:42	FR0000120271	57.050	EUR	691	XPAR	OD_7Hls30H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:32:52	FR0000120271	57.060	EUR	25	XPAR	OD_7Hls5Up-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:32:52	FR0000120271	57.060	EUR	150	XPAR	OD_7Hls5Yb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:32:52	FR0000120271	57.060	EUR	526	XPAR	OD_7Hls5Yc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:33:01	FR0000120271	57.090	EUR	513	XPAR	OD_7Hls7sW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:33:10	FR0000120271	57.090	EUR	63	AQEU	OD_7HlsAHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:33:12	FR0000120271	57.080	EUR	2568	CEUX	OD_7HlsAjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:33:12	FR0000120271	57.080	EUR	281	XPAR	OD_7HlsAjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:33:41	FR0000120271	57.120	EUR	1307	XPAR	OD_7HlsIKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:33:44	FR0000120271	57.100	EUR	137	XPAR	OD_7HlsJ57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:33:44	FR0000120271	57.100	EUR	184	XPAR	OD_7HlsJ58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:33:44	FR0000120271	57.100	EUR	6	XPAR	OD_7HlsJ58-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:33:59	FR0000120271	57.090	EUR	61	AQEU	OD_7HlsN8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:34:00	FR0000120271	57.080	EUR	10	XPAR	OD_7HlsNFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:34:00	FR0000120271	57.080	EUR	130	XPAR	OD_7HlsNFK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:34:00	FR0000120271	57.090	EUR	4	AQEU	OD_7HlsNJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:34:05	FR0000120271	57.070	EUR	127	XPAR	OD_7HlsOiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:34:05	FR0000120271	57.070	EUR	660	XPAR	OD_7HlsOiM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:34:20	FR0000120271	57.080	EUR	362	XPAR	OD_7HlsST1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:34:20	FR0000120271	57.080	EUR	73	XPAR	OD_7HlsST2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:34:54	FR0000120271	57.120	EUR	926	XPAR	OD_7HlsbST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:35:05	FR0000120271	57.110	EUR	245	XPAR	OD_7HlseGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:35:14	FR0000120271	57.090	EUR	17	XPAR	OD_7HlsgZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:35:33	FR0000120271	57.130	EUR	756	XPAR	OD_7HlsITZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:35:34	FR0000120271	57.120	EUR	21	AQEU	OD_7HlsIou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:35:36	FR0000120271	57.130	EUR	51	TQEX	OD_7HlsmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:35:36	FR0000120271	57.130	EUR	37	TQEX	OD_7HlsmL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:35:36	FR0000120271	57.130	EUR	88	TQEX	OD_7HlsmLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:35:38	FR0000120271	57.120	EUR	45	AQEU	OD_7HlsmfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:35:45	FR0000120271	57.110	EUR	99	XPAR	OD_7HlsoeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:36:27	FR0000120271	57.160	EUR	920	CEUX	OD_7HlszTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:36:27	FR0000120271	57.160	EUR	1000	CEUX	OD_7HlszTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:36:27	FR0000120271	57.160	EUR	565	CEUX	OD_7HlszTR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:36:27	FR0000120271	57.160	EUR	150	XPAR	OD_7HlszTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:36:27	FR0000120271	57.160	EUR	841	XPAR	OD_7HlszTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:36:27	FR0000120271	57.160	EUR	44	XPAR	OD_7HlszTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:36:37	FR0000120271	57.160	EUR	3	TQEX	OD_7Hlt2DA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:36:38	FR0000120271	57.160	EUR	37	TQEX	OD_7Hlt2TC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:36:38	FR0000120271	57.160	EUR	51	TQEX	OD_7Hlt2TD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:36:39	FR0000120271	57.150	EUR	154	CEUX	OD_7Hlt2jj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:36:39	FR0000120271	57.150	EUR	406	TQEX	OD_7Hlt2jj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:36:39	FR0000120271	57.150	EUR	79	TQEX	OD_7Hlt2jl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:36:49	FR0000120271	57.140	EUR	142	CEUX	OD_7Hlt59e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:36:49	FR0000120271	57.140	EUR	436	XPAR	OD_7Hlt59l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:36:49	FR0000120271	57.150	EUR	55	AQEU	OD_7Hlt5Hp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:36:56	FR0000120271	57.140	EUR	158	XPAR	OD_7Hlt75M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:36:56	FR0000120271	57.140	EUR	150	XPAR	OD_7Hlt75N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:36:56	FR0000120271	57.140	EUR	318	XPAR	OD_7Hlt75O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:36:56	FR0000120271	57.130	EUR	99	CEUX	OD_7Hlt76z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:36:59	FR0000120271	57.110	EUR	77	CEUX	OD_7Hlt7yf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:36:59	FR0000120271	57.110	EUR	164	XPAR	OD_7Hlt7yj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:37:01	FR0000120271	57.090	EUR	50	TQEX	OD_7Hlt8Ov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:37:01	FR0000120271	57.090	EUR	14	TQEX	OD_7Hlt8P2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:37:04	FR0000120271	57.080	EUR	66	CEUX	OD_7Hlt9Df-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:37:04	FR0000120271	57.080	EUR	100	XPAR	OD_7Hlt9Dj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:37:04	FR0000120271	57.080	EUR	9	XPAR	OD_7Hlt9Dp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:37:05	FR0000120271	57.060	EUR	108	XPAR	OD_7Hlt9Ut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:37:24	FR0000120271	57.070	EUR	67	XPAR	OD_7HltE0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:37:24	FR0000120271	57.070	EUR	342	XPAR	OD_7HltEOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:37:49	FR0000120271	57.100	EUR	654	XPAR	OD_7HltKyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:37:51	FR0000120271	57.090	EUR	190	XPAR	OD_7HltLQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:37:55	FR0000120271	57.090	EUR	109	XPAR	OD_7HltMOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:38:04	FR0000120271	57.100	EUR	218	XPAR	OD_7HltOji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:38:51	FR0000120271	57.150	EUR	1117	XPAR	OD_7HltbsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:38:52	FR0000120271	57.140	EUR	128	TQEX	OD_7HltbGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:38:52	FR0000120271	57.140	EUR	40	TQEX	OD_7HltbGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:39:19	FR0000120271	57.150	EUR	683	CEUX	OD_7HltiAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:39:19	FR0000120271	57.150	EUR	60	XPAR	OD_7HltiAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:39:19	FR0000120271	57.150	EUR	23	XPAR	OD_7HltiAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:39:40	FR0000120271	57.170	EUR	348	XPAR	OD_7Hltnne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:39:40	FR0000120271	57.170	EUR	695	XPAR	OD_7Hltnnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:40:02	FR0000120271	57.170	EUR	724	XPAR	OD_7Hlta0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:40:02	FR0000120271	57.170	EUR	7	XPAR	OD_7Hlta1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:40:19	FR0000120271	57.180	EUR	474	XPAR	OD_7HltxvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:40:19	FR0000120271	57.170	EUR	639	CEUX	OD_7HtxoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:40:37	FR0000120271	57.190	EUR	150	XPAR	OD_7Hlu2WB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:40:37	FR0000120271	57.190	EUR	149	XPAR	OD_7Hlu2WB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:40:56	FR0000120271	57.170	EUR	150

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:45:55	FR0000120271	57.090	EUR	84	CEUX	OD_7HivNGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:45:55	FR0000120271	57.090	EUR	211	XPAR	OD_7HivNGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:45:55	FR0000120271	57.090	EUR	58	XPAR	OD_7HivNGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:45:56	FR0000120271	57.080	EUR	141	CEUX	OD_7HivNY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:45:57	FR0000120271	57.070	EUR	279	XPAR	OD_7HivNvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:46:01	FR0000120271	57.050	EUR	93	XPAR	OD_7HivOpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:46:04	FR0000120271	57.060	EUR	65	CEUX	OD_7HivPf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:46:37	FR0000120271	57.080	EUR	675	XPAR	OD_7HivYDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:46:37	FR0000120271	57.080	EUR	56	AQEU	OD_7HivYFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:46:40	FR0000120271	57.060	EUR	209	XPAR	OD_7HivYt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:46:43	FR0000120271	57.050	EUR	75	CEUX	OD_7HivZrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:46:45	FR0000120271	57.040	EUR	319	CEUX	OD_7HivaFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:46:45	FR0000120271	57.040	EUR	70	XPAR	OD_7HivaFd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:46:45	FR0000120271	57.040	EUR	68	TQEX	OD_7HivaFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:47:07	FR0000120271	57.050	EUR	512	XPAR	OD_7HivxmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:47:20	FR0000120271	57.040	EUR	279	XPAR	OD_7HivJJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:47:21	FR0000120271	57.030	EUR	56	CEUX	OD_7HivjIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:47:21	FR0000120271	57.020	EUR	140	XPAR	OD_7HivjK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:47:21	FR0000120271	57.020	EUR	290	CEUX	OD_7HivjI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:47:55	FR0000120271	57.030	EUR	75	CEUX	OD_7HivsUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:47:55	FR0000120271	57.030	EUR	256	XPAR	OD_7HivsUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:47:59	FR0000120271	57.020	EUR	53	AQEU	OD_7HivtC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:48:00	FR0000120271	57.010	EUR	234	CEUX	OD_7HivthS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:48:00	FR0000120271	57.010	EUR	581	XPAR	OD_7Hivthh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:48:00	FR0000120271	57.020	EUR	14	AQEU	OD_7HiviC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:49:06	FR0000120271	57.130	EUR	635	CEUX	OD_7HiwAwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:49:13	FR0000120271	57.120	EUR	78	CEUX	OD_7HiwCnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:49:13	FR0000120271	57.120	EUR	1488	XPAR	OD_7HiwCne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:49:13	FR0000120271	57.120	EUR	78	AQEU	OD_7HiwCqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:50:01	FR0000120271	57.180	EUR	1034	XPAR	OD_7HiwPlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:50:18	FR0000120271	57.160	EUR	150	XPAR	OD_7HiwTfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:50:18	FR0000120271	57.160	EUR	173	XPAR	OD_7HiwTfP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:50:33	FR0000120271	57.190	EUR	581	XPAR	OD_7HiwXcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:50:55	FR0000120271	57.190	EUR	107	XPAR	OD_7HiwdN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:51:15	FR0000120271	57.190	EUR	308	XPAR	OD_7HiwieI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:51:15	FR0000120271	57.190	EUR	166	XPAR	OD_7Hiwiem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:51:58	FR0000120271	57.200	EUR	129	XPAR	OD_7HiweW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:51:58	FR0000120271	57.200	EUR	754	XPAR	OD_7HiweX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:52:13	FR0000120271	57.210	EUR	72	AQEU	OD_7HiwsZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:52:17	FR0000120271	57.190	EUR	233	TQEX	OD_7Hiwyhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:52:18	FR0000120271	57.180	EUR	171	CEUX	OD_7HiwysG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:52:18	FR0000120271	57.180	EUR	81	TQEX	OD_7HiwysrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:52:18	FR0000120271	57.180	EUR	930	CEUX	OD_7HiwysoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:52:18	FR0000120271	57.180	EUR	221	XPAR	OD_7HiwysS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:52:18	FR0000120271	57.180	EUR	209	XPAR	OD_7HiwysS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:53:06	FR0000120271	57.240	EUR	61	TQEX	OD_7HixBUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:53:06	FR0000120271	57.240	EUR	1292	XPAR	OD_7HixBUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:53:37	FR0000120271	57.260	EUR	753	XPAR	OD_7HixJXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:54:09	FR0000120271	57.310	EUR	678	XPAR	OD_7HixRkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:54:32	FR0000120271	57.310	EUR	429	XPAR	OD_7HixXln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:54:33	FR0000120271	57.300	EUR	127	CEUX	OD_7HixY1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:55:06	FR0000120271	57.320	EUR	332	XPAR	OD_7Hiqgf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:55:09	FR0000120271	57.310	EUR	6	TQEX	OD_7HixhKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:55:09	FR0000120271	57.310	EUR	134	TQEX	OD_7HixhKo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:55:10	FR0000120271	57.300	EUR	1409	CEUX	OD_7HixhkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:55:10	FR0000120271	57.300	EUR	120	XPAR	OD_7HixhI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:55:10	FR0000120271	57.300	EUR	310	XPAR	OD_7HixhI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:55:11	FR0000120271	57.290	EUR	425	CEUX	OD_7HixI0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:55:12	FR0000120271	57.280	EUR	98	XPAR	OD_7HixiAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:55:19	FR0000120271	57.290	EUR	97	XPAR	OD_7HixkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:55:20	FR0000120271	57.280	EUR	1	AQEU	OD_7HixkCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:55:21	FR0000120271	57.280	EUR	74	AQEU	OD_7HixkOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:55:53	FR0000120271	57.270	EUR	10	XPAR	OD_7HixsKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:55:53	FR0000120271	57.270	EUR	88	XPAR	OD_7HixsKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:55:53	FR0000120271	57.270	EUR	71	CEUX	OD_7HixsKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:55:55	FR0000120271	57.280	EUR	2	AQEU	OD_7HixtJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:56:00	FR0000120271	57.280	EUR	79	AQEU	OD_7HixubL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:56:45	FR0000120271	57.330	EUR	1289	XPAR	OD_7Hiy6LW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:56:58	FR0000120271	57.320	EUR	731	CEUX	OD_7Hiy9em-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:57:00	FR0000120271	57.310	EUR	351	XPAR	OD_7HiyAA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:57:02	FR0000120271	57.290	EUR	293	XPAR	OD_7HiyAt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:57:03	FR0000120271	57.280	EUR	13	CEUX	OD_7HiyAwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:57:03	FR0000120271	57.280	EUR	57	CEUX	OD_7HiyAwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:57:31	FR0000120271	57.330	EUR	493	XPAR	OD_7HiyIFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:57:32	FR0000120271	57.330	EUR	73	XPAR	OD_7HiyIVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:57:59	FR0000120271	57.320	EUR	290	XPAR	OD_7HiyPhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:57:59	FR0000120271	57.320	EUR	140	XPAR	OD_7HiyPhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:57:59	FR0000120271	57.320	EUR	75	AQEU	OD_7HiyPjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:58:11	FR0000120271	57.310	EUR	234	XPAR	OD_7HiySoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:58:17	FR0000120271	57.300	EUR	355	CEUX	OD_7HiyUGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:58:17	FR0000120271	57.300	EUR	180	CEUX	OD_7HiyUGV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:58:40	FR0000120271	57.300	EUR	527	XPAR	OD_7HiyaIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:59:17	FR0000120271	57.310	EUR	56	AQEU	OD_7HiyK04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:59:17	FR0000120271	57.310	EUR	169	TQEX	OD_7HiyK05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:59:17	FR0000120271	57.310	EUR	194	TQEX	OD_7HiyK05-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:59:45	FR0000120271	57.310	EUR	10	XPAR	OD_7HiyrFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:59:45	FR0000120271	57.310	EUR	1315	XPAR	OD_7HiyrFH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 15:59:52	FR0000120271	57.300	EUR	588	CEUX	OD_7Hiyt04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:00:10	FR0000120271	57.310	EUR	230	XPAR	OD_7HiyxpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:00:10	FR0000120271	57.310	EUR	414	XPAR	OD_7HiyxpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:00:15	FR0000120271	57.300	EUR	3	TQEX	OD_7Hiyz5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:00:15	FR0000120271	57.300	EUR	61	TQEX	OD_7Hiyz5u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:00:16	FR0000120271	57.290	EUR	287	CEUX	OD_7Hiyz9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:00:16	FR0000120271	57.290	EUR	230	XPAR	OD_7Hiyz9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:00:17	FR0000120271	57.280	EUR	222	CEUX	OD_7HiyzQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:00:29	FR0000120271	57.300	EUR	56	TQEX	OD_7HizZ2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:01:04	FR0000120271	57.300	EUR	165	XPAR	OD_7HizBmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:01:04	FR0000120271	57.300	EUR	128	XPAR	OD_7HizBmQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:01:04	FR0000120271	57.300	EUR	472	XPAR	OD_7HizBmR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:01:04	FR0000120271	57.300	EUR	270	XPAR	OD_7HizBmR-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:01:30	FR0000120271	57.330	EUR	210	XPAR	OD_7HizIaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:01:30	FR0000120271	57.330	EUR	526	XPAR	OD_7HizIaQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:01:50	FR0000120271	57.310	EUR	69	XPAR	OD_7HizNjM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:02:18	FR0000120271	57.300	EUR	161	TQEX	OD_7HizUsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:02:53	FR0000120271	57.340	EUR	58	TQEX	OD_7HIze7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:03:31	FR0000120271	57.370	EUR	59	TQEX	OD_7HIzo5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:03:36	FR0000120271	57.370	EUR	212	CEUX	OD_7HIzpNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:03:36	FR0000120271	57.370	EUR	621	CEUX	OD_7HIzpNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:03:36	FR0000120271	57.370	EUR	899	CEUX	OD_7HIzpNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:03:36	FR0000120271	57.370	EUR	1271	XPAR	OD_7HIzpNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:03:36	FR0000120271	57.370	EUR	601	XPAR	OD_7HIzpNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:11:53	FR0000120271	57.400	EUR	3	XPAR	OD_7HJ1uVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:11:53	FR0000120271	57.400	EUR	319	CEUX	OD_7HJ1uVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:11:53	FR0000120271	57.400	EUR	79	TQEX	OD_7HJ1uVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:11:53	FR0000120271	57.400	EUR	150	XPAR	OD_7HJ1uVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:11:53	FR0000120271	57.400	EUR	40	XPAR	OD_7HJ1uVT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:11:54	FR0000120271	57.390	EUR	93	CEUX	OD_7HJ1uxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:12:06	FR0000120271	57.380	EUR	54	CEUX	OD_7HJ1xuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:12:06	FR0000120271	57.380	EUR	150	XPAR	OD_7HJ1xuJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:12:06	FR0000120271	57.380	EUR	197	XPAR	OD_7HJ1xuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:12:12	FR0000120271	57.360	EUR	70	CEUX	OD_7HJ1zan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:12:20	FR0000120271	57.350	EUR	62	CEUX	OD_7HJ21Y0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:12:20	FR0000120271	57.350	EUR	60	XPAR	OD_7HJ21Y5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:12:20	FR0000120271	57.350	EUR	191	XPAR	OD_7HJ21Y6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:12:37	FR0000120271	57.340	EUR	482	XPAR	OD_7HJ268R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:13:04	FR0000120271	57.330	EUR	136	XPAR	OD_7HJ2D6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:13:04	FR0000120271	57.330	EUR	60	TQEX	OD_7HJ2D6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:13:07	FR0000120271	57.320	EUR	70	CEUX	OD_7HJ2Dql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:13:21	FR0000120271	57.320	EUR	63	TQEX	OD_7HJ2HXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:13:26	FR0000120271	57.310	EUR	501	XPAR	OD_7HJ2Iol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:13:26	FR0000120271	57.310	EUR	319	CEUX	OD_7HJ2Ioo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:13:28	FR0000120271	57.300	EUR	147	CEUX	OD_7HJ2JK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:13:28	FR0000120271	57.300	EUR	425	XPAR	OD_7HJ2JK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:14:09	FR0000120271	57.330	EUR	57	TQEX	OD_7HJ2U5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:14:34	FR0000120271	57.320	EUR	673	XPAR	OD_7HJ2aR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:14:41	FR0000120271	57.310	EUR	522	CEUX	OD_7HJ2cOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:14:41	FR0000120271	57.310	EUR	606	XPAR	OD_7HJ2cOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:14:41	FR0000120271	57.310	EUR	10	AQEU	OD_7HJ2cPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:14:53	FR0000120271	57.310	EUR	15	AQEU	OD_7HJ2fJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:14:56	FR0000120271	57.310	EUR	71	TQEX	OD_7HJ2g6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:14:56	FR0000120271	57.310	EUR	74	CEUX	OD_7HJ2g6J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:15:00	FR0000120271	57.310	EUR	37	AQEU	OD_7HJ2hCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:15:01	FR0000120271	57.300	EUR	65	CEUX	OD_7HJ2hcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:15:01	FR0000120271	57.300	EUR	16	CEUX	OD_7HJ2hcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:15:01	FR0000120271	57.300	EUR	150	XPAR	OD_7HJ2hcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:15:01	FR0000120271	57.300	EUR	33	XPAR	OD_7HJ2hcQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:15:26	FR0000120271	57.290	EUR	3	XPAR	OD_7HJ2o7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:15:26	FR0000120271	57.290	EUR	456	XPAR	OD_7HJ2o7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:15:33	FR0000120271	57.280	EUR	1	CEUX	OD_7HJ2puf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:15:33	FR0000120271	57.280	EUR	330	XPAR	OD_7HJ2pko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:15:36	FR0000120271	57.280	EUR	66	CEUX	OD_7HJ2qUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:15:39	FR0000120271	57.270	EUR	221	TQEX	OD_7HJ2rRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:15:39	FR0000120271	57.270	EUR	221	CEUX	OD_7HJ2rRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:15:39	FR0000120271	57.270	EUR	128	XPAR	OD_7HJ2rRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:15:56	FR0000120271	57.280	EUR	3	XPAR	OD_7HJ2vrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:15:56	FR0000120271	57.280	EUR	291	XPAR	OD_7HJ2vsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:15:57	FR0000120271	57.270	EUR	67	CEUX	OD_7HJ2w3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:16:00	FR0000120271	57.250	EUR	88	CEUX	OD_7HJ2wlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:16:00	FR0000120271	57.250	EUR	110	XPAR	OD_7HJ2wm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:16:06	FR0000120271	57.260	EUR	59	CEUX	OD_7HJ2yQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:16:14	FR0000120271	57.250	EUR	60	CEUX	OD_7HJ30Yw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:16:23	FR0000120271	57.240	EUR	66	CEUX	OD_7HJ32qU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:16:25	FR0000120271	57.230	EUR	159	XPAR	OD_7HJ33Nk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:16:27	FR0000120271	57.230	EUR	2	AQEU	OD_7HJ33pE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:16:29	FR0000120271	57.210	EUR	76	TQEX	OD_7HJ34Wg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:16:30	FR0000120271	57.230	EUR	73	AQEU	OD_7HJ34Wj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:16:30	FR0000120271	57.210	EUR	257	XPAR	OD_7HJ34Ww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:16:51	FR0000120271	57.240	EUR	100	XPAR	OD_7HJ3AFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:16:57	FR0000120271	57.240	EUR	140	XPAR	OD_7HJ3BaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:16:57	FR0000120271	57.240	EUR	226	XPAR	OD_7HJ3Bbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:16:57	FR0000120271	57.240	EUR	150	XPAR	OD_7HJ3Bbe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:16:57	FR0000120271	57.240	EUR	226	XPAR	OD_7HJ3Bbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:16:57	FR0000120271	57.240	EUR	308	XPAR	OD_7HJ3Bbf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:17:49	FR0000120271	57.270	EUR	517	CEUX	OD_7HJ3P5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:17:53	FR0000120271	57.260	EUR	133	CEUX	OD_7HJ3Q8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:17:53	FR0000120271	57.260	EUR	1203	XPAR	OD_7HJ3Q8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:18:19	FR0000120271	57.260	EUR	81	CEUX	OD_7HJ3X1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:18:32	FR0000120271	57.260	EUR	87	AQEU	OD_7HJ3aL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:19:38	FR0000120271	57.270	EUR	2337	XPAR	OD_7HJ3rZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:19:44	FR0000120271	57.260	EUR	566	CEUX	OD_7HJ3tAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:20:01	FR0000120271	57.250	EUR	72	XPAR	OD_7HJ3xee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:20:05	FR0000120271	57.250	EUR	178	CEUX	OD_7HJ3yY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:20:46	FR0000120271	57.290	EUR	530	XPAR	OD_7HJ49Lz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:21:13	FR0000120271	57.290	EUR	19	XPAR	OD_7HJ4GCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:21:15	FR0000120271	57.290	EUR	556	CEUX	OD_7HJ4Gpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:21:15	FR0000120271	57.290	EUR	176	XPAR	OD_7HJ4Gq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:21:15	FR0000120271	57.290	EUR	409	XPAR	OD_7HJ4Gq1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:21:50	FR0000120271	57.310	EUR	78	XPAR	OD_7HJ4PyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:21:50	FR0000120271	57.310	EUR	329	XPAR	OD_7HJ4PyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:22:44	FR0000120271	57.340	EUR	10	XPAR	OD_7HJ4e2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:22:44	FR0000120271	57.340	EUR	11	XPAR	OD_7HJ4e2Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:22:44	FR0000120271	57.340	EUR	26	XPAR	OD_7HJ4e2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:22:45	FR0000120271	57.340	EUR	967	XPAR	OD_7HJ4e8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:22:45	FR0000120271	57.340	EUR	242	XPAR	OD_7HJ4e8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:23:18	FR0000120271	57.370	EUR	785	CEUX	OD_7HJ4mpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:24:02	FR0000120271	57.390	EUR	324	TQEX	OD_7HJ4yLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:24:02	FR0000120271	57.390	EUR	48	XPAR	OD_7HJ4yLU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:24:02	FR0000120271	57.390	EUR	1565	XPAR	OD_7HJ4yLV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:24:09	FR0000120271	57.390	EUR	76	TQEX	OD_7HJ50BR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:24:30	FR0000120271	57.380	EUR	378	XPAR	OD_7HJ55e0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:24:34	FR0000120271	57.390	EUR	5	AQEU	OD_7HJ56eJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:24:34	FR0000120271	57.390	EUR	67	AQEU	OD_7HJ56eJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:24:36	FR0000120271	57.380	EUR	532	CEUX	OD_7HJ579i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:25:36	FR0000120271	57.410	EUR	536	CEUX	OD_7HJ5Mcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:25:36	FR0000120271	57.410	EUR	71	TQEX	OD_7HJ5Mci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:25:55	FR0000120271	57.420	EUR	1873	XPAR	OD_7HJ5Rik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:26:03	FR0000120271	57.420	EUR	216	XPAR	OD_7HJ5TcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:26:03	FR0000120271	57.410	EUR	38	TQEX	OD_7HJ5TIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:26:03	FR0000120271	57.410	EUR	11	TQEX	OD_7HJ5TIC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:26:10	FR0000120271	57.410	EUR	21	TQEX	OD_7HJ5VWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:26:10	FR0000120271	57.410	EUR	55	CEUX	OD_7HJ5VWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:26:43	FR0000120271	57.400	EUR	185	CEUX	OD_7HJ5eEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:26:43	FR0000120271	57.400	EUR	10	XPAR	OD_7HJ5eEf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:26:43	FR0000120271	57.400	EUR	62	XPAR	OD_7HJ5eEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:26:46	FR0000120271	57.380	EUR	233	CEUX	OD_7HJ5ewE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:27:00	FR0000120271	57.370	EUR	386	XPAR	OD_7HJ5ie9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:27:03	FR0000120271	57.370	EUR	69	CEUX	OD_7HJ5jGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:27:03	FR0000120271	57.370	EUR	352	XPAR	OD_7HJ5jGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:27:03	FR0000120271	57.370	EUR	90	AQEU	OD_7HJ5jJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:27:07	FR0000120271	57.360	EUR	62	CEUX	OD_7HJ5kMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:27:07	FR0000120271	57.360	EUR	378	XPAR	OD_7HJ5kMZ-00	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:36:16	FR0000120271	57.300	EUR	371	XPAR	OD_7HJ83JV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:37:01	FR0000120271	57.300	EUR	733	XPAR	OD_7HJ8EwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:37:08	FR0000120271	57.290	EUR	58	AQEU	OD_7HJ8GIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:37:11	FR0000120271	57.290	EUR	25	CEUX	OD_7HJ8HQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:37:11	FR0000120271	57.290	EUR	130	CEUX	OD_7HJ8HQW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:38:50	FR0000120271	57.340	EUR	100	XPAR	OD_7HJ8NkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:39:50	FR0000120271	57.330	EUR	561	XPAR	OD_7HJ8wn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:39:50	FR0000120271	57.330	EUR	1725	XPAR	OD_7HJ8wn4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:39:50	FR0000120271	57.330	EUR	1084	XPAR	OD_7HJ8wn5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:42:10	FR0000120271	57.370	EUR	174	XPAR	OD_7HJ9XPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:42:10	FR0000120271	57.370	EUR	195	XPAR	OD_7HJ9XPf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:42:10	FR0000120271	57.370	EUR	141	XPAR	OD_7HJ9XPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:42:10	FR0000120271	57.370	EUR	807	XPAR	OD_7HJ9XPh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:42:10	FR0000120271	57.370	EUR	588	XPAR	OD_7HJ9XPi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:42:14	FR0000120271	57.370	EUR	107	AQEU	OD_7HJ9YQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:42:21	FR0000120271	57.370	EUR	256	CEUX	OD_7HJ9aE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:42:21	FR0000120271	57.370	EUR	129	CEUX	OD_7HJ9aE5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:42:21	FR0000120271	57.370	EUR	1	CEUX	OD_7HJ9aE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:42:22	FR0000120271	57.370	EUR	68	CEUX	OD_7HJ9aTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:42:22	FR0000120271	57.370	EUR	179	CEUX	OD_7HJ9ak8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:43:09	FR0000120271	57.370	EUR	1156	XPAR	OD_7HJ9mhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:43:14	FR0000120271	57.360	EUR	2124	CEUX	OD_7HJ9nuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:43:14	FR0000120271	57.360	EUR	112	CEUX	OD_7HJ9nuH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:43:14	FR0000120271	57.360	EUR	109	TQEX	OD_7HJ9nuI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:43:14	FR0000120271	57.360	EUR	256	TQEX	OD_7HJ9nuI-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:43:25	FR0000120271	57.350	EUR	132	TQEX	OD_7HJ9qkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:43:39	FR0000120271	57.350	EUR	346	CEUX	OD_7HJ9uV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:43:39	FR0000120271	57.350	EUR	605	XPAR	OD_7HJ9uVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:43:42	FR0000120271	57.350	EUR	66	AQEU	OD_7HJ9v5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:43:45	FR0000120271	57.340	EUR	170	CEUX	OD_7HJ9vzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:43:55	FR0000120271	57.330	EUR	129	XPAR	OD_7HJ9ydU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:43:55	FR0000120271	57.330	EUR	150	XPAR	OD_7HJ9ydV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:43:55	FR0000120271	57.330	EUR	246	XPAR	OD_7HJ9ydV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:43:55	FR0000120271	57.330	EUR	54	CEUX	OD_7HJ9ydW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:43:55	FR0000120271	57.330	EUR	9	XPAR	OD_7HJ9yde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:44:25	FR0000120271	57.320	EUR	10	XPAR	OD_7HJA6Hv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:44:25	FR0000120271	57.320	EUR	419	XPAR	OD_7HJA6Hv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:44:25	FR0000120271	57.310	EUR	68	CEUX	OD_7HJA6LL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:44:27	FR0000120271	57.300	EUR	187	CEUX	OD_7HJA6O0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:44:27	FR0000120271	57.300	EUR	119	TQEX	OD_7HJA6t7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:44:27	FR0000120271	57.300	EUR	118	TQEX	OD_7HJA6t7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:44:41	FR0000120271	57.290	EUR	56	CEUX	OD_7HJAAfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:44:41	FR0000120271	57.290	EUR	529	XPAR	OD_7HJAAfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:44:55	FR0000120271	57.280	EUR	76	CEUX	OD_7HJAEKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:44:55	FR0000120271	57.280	EUR	151	XPAR	OD_7HJAEKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:44:55	FR0000120271	57.280	EUR	86	XPAR	OD_7HJAEKY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:45:04	FR0000120271	57.270	EUR	90	CEUX	OD_7HJAGYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:45:04	FR0000120271	57.270	EUR	200	XPAR	OD_7HJAGZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:45:10	FR0000120271	57.260	EUR	77	CEUX	OD_7HJAHzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:46:10	FR0000120271	57.300	EUR	1204	XPAR	OD_7HJAXbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:46:37	FR0000120271	57.290	EUR	479	CEUX	OD_7HJAepJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:46:38	FR0000120271	57.280	EUR	112	XPAR	OD_7HJAeuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:46:38	FR0000120271	57.280	EUR	33	XPAR	OD_7HJAeuJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:46:53	FR0000120271	57.280	EUR	529	XPAR	OD_7HJAiwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:47:13	FR0000120271	57.270	EUR	153	CEUX	OD_7HJAo0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:48:18	FR0000120271	57.300	EUR	177	XPAR	OD_7HJB4zR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:48:18	FR0000120271	57.300	EUR	150	XPAR	OD_7HJB4zS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:48:18	FR0000120271	57.300	EUR	660	CEUX	OD_7HJB4zT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:48:24	FR0000120271	57.300	EUR	63	CEUX	OD_7HJB6gF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:48:24	FR0000120271	57.300	EUR	1059	XPAR	OD_7HJB6gg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:49:49	FR0000120271	57.310	EUR	119	AQEU	OD_7HJBSlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:51:33	FR0000120271	57.360	EUR	3	CEUX	OD_7HJBtp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:51:33	FR0000120271	57.360	EUR	19	CEUX	OD_7HJBtp3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:51:34	FR0000120271	57.360	EUR	199	CEUX	OD_7HJBu5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:51:34	FR0000120271	57.360	EUR	48	TQEX	OD_7HJBu5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:51:56	FR0000120271	57.360	EUR	40	XPAR	OD_7HJBzbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:51:56	FR0000120271	57.360	EUR	400	XPAR	OD_7HJBzjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:52:00	FR0000120271	57.360	EUR	3581	XPAR	OD_7HJC0eC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:53:08	FR0000120271	57.370	EUR	340	TQEX	OD_7HJCILe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:53:08	FR0000120271	57.370	EUR	1379	CEUX	OD_7HJCILh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:53:08	FR0000120271	57.370	EUR	27	AQEU	OD_7HJCIQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:53:09	FR0000120271	57.370	EUR	80	AQEU	OD_7HJCIk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:53:12	FR0000120271	57.360	EUR	223	XPAR	OD_7HJCJcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:53:14	FR0000120271	57.360	EUR	283	XPAR	OD_7HJCJti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:53:14	FR0000120271	57.360	EUR	5	CEUX	OD_7HJCJto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:53:14	FR0000120271	57.360	EUR	194	CEUX	OD_7HJCJtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:53:17	FR0000120271	57.360	EUR	7	AQEU	OD_7HJCKhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:53:17	FR0000120271	57.360	EUR	77	AQEU	OD_7HJCKsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:53:24	FR0000120271	57.360	EUR	74	CEUX	OD_7HJCMkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:54:33	FR0000120271	57.400	EUR	126	TQEX	OD_7HJCeez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:54:33	FR0000120271	57.400	EUR	465	CEUX	OD_7HJCef0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:54:46	FR0000120271	57.410	EUR	79	CEUX	OD_7HJChyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:55:02	FR0000120271	57.400	EUR	83	TQEX	OD_7HJCmCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:55:02	FR0000120271	57.400	EUR	37	CEUX	OD_7HJCmCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:55:02	FR0000120271	57.400	EUR	2288	XPAR	OD_7HJCmCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:55:02	FR0000120271	57.400	EUR	20	CEUX	OD_7HJCmEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:55:21	FR0000120271	57.390	EUR	96	CEUX	OD_7HJCrAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:55:22	FR0000120271	57.390	EUR	5	CEUX	OD_7HJCrCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:55:47	FR0000120271	57.380	EUR	137	CEUX	OD_7HJCxj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:55:47	FR0000120271	57.380	EUR	150	XPAR	OD_7HJCxjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:55:47	FR0000120271	57.380	EUR	302	XPAR	OD_7HJCxqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:56:09	FR0000120271	57.370	EUR	171	CEUX	OD_7HJD3as-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:56:30	FR0000120271	57.370	EUR	54	TQEX	OD_7HJD8wc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:56:30	FR0000120271	57.370	EUR	1076	XPAR	OD_7HJD8wd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:56:30	FR0000120271	57.370	EUR	15	CEUX	OD_7HJD8we-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:56:32	FR0000120271	57.360	EUR	120	CEUX	OD_7HJD9TY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:56:32	FR0000120271	57.360	EUR	166	CEUX	OD_7HJD9TZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:56:32	FR0000120271	57.360	EUR	17	CEUX	OD_7HJD9TZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:56:48	FR0000120271	57.350	EUR	84	AQEU	OD_7HJDDaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:56:48	FR0000120271	57.350	EUR	412	XPAR	OD_7HJDDca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:56:48	FR0000120271	57.350	EUR	46	CEUX	OD_7HJDDcb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:56:48	FR0000120271	57.350	EUR	154	XPAR	OD_7HJDDcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:56:48	FR0000120271	57.350	EUR	33	CEUX	OD_7HJDDcc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:58:53	FR0000120271	57.370	EUR	1	XPAR	OD_7HJDk7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:58:53	FR0000120271	57.370	EUR	1	XPAR	OD_7HJDk7f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:58:53	FR0000120271	57.370	EUR	1	XPAR	OD_7HJDk7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:58:53	FR0000120271	57.370	EUR	1	XPAR	OD_7HJDk7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:58:53	FR0000120271	57.370	EUR	1	XPAR	OD_7HJDk7n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:58:53	FR0000120271	57.370	EUR	75	TQEX	OD_7HJDk7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 16:58:53	FR0000120271	57.370	EUR	489	CEUX	OD_7HJDk7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:09:43	FR0000120271	57.410	EUR	56	AQEU	OD_7HJGTMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:09:43	FR0000120271	57.410	EUR	564	CEUX	OD_7HJGTMp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:09:43	FR0000120271	57.410	EUR	494	CEUX	OD_7HJGTMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:09:43	FR0000120271	57.410	EUR	59	TQEX	OD_7HJGTMq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:09:43	FR0000120271	57.410	EUR	2481	XPAR	OD_7HJGTMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:09:46	FR0000120271	57.400	EUR	80	TQEX	OD_7HJGTvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:09:47	FR0000120271	57.390	EUR	430	XPAR	OD_7HJGUMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:10:00	FR0000120271	57.380	EUR	72	XPAR	OD_7HJGXkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:10:06	FR0000120271	57.380	EUR	74	CEUX	OD_7HJGZE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:10:06	FR0000120271	57.380	EUR	101	XPAR	OD_7HJGZE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:10:21	FR0000120271	57.370	EUR	110	CEUX	OD_7HJGd51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:10:21	FR0000120271	57.370	EUR	38	CEUX	OD_7HJGd52-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:11:30	FR0000120271	57.390	EUR	162	CEUX	OD_7HJGvBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:11:30	FR0000120271	57.390	EUR	143	TQEX	OD_7HJGvBv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:11:36	FR0000120271	57.390	EUR	462	CEUX	OD_7HJGwlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:11:40	FR0000120271	57.390	EUR	3	AQEU	OD_7HJGxop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:12:21	FR0000120271	57.390	EUR	422	XPAR	OD_7HJH8Tj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:12:28	FR0000120271	57.390	EUR	314	XPAR	OD_7HJHAIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:12:59	FR0000120271	57.400	EUR	616	CEUX	OD_7HJHHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:12:59	FR0000120271	57.400	EUR	323	XPAR	OD_7HJHIHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:13:15	FR0000120271	57.400	EUR	128	TQEX	OD_7HJHMLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:13:15	FR0000120271	57.400	EUR	173	CEUX	OD_7HJHMLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:13:15	FR0000120271	57.390	EUR	2451	XPAR	OD_7HJHMM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:13:16	FR0000120271	57.370	EUR	139	CEUX	OD_7HJHMjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:13:25	FR0000120271	57.370	EUR	74	CEUX	OD_7HJHOxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:13:39	FR0000120271	57.370	EUR	53	CEUX	OD_7HJHSIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:13:39	FR0000120271	57.370	EUR	21	CEUX	OD_7HJHSII-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:13:40	FR0000120271	57.370	EUR	1	TQEX	OD_7HJHT2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:14:35	FR0000120271	57.400	EUR	70	XPAR	OD_7HJHhHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:14:44	FR0000120271	57.410	EUR	129	XPAR	OD_7HJHjYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:14:47	FR0000120271	57.410	EUR	580	CEUX	OD_7HJHkIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:14:53	FR0000120271	57.410	EUR	85	CEUX	OD_7HJHlwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:15:35	FR0000120271	57.420	EUR	85	XPAR	OD_7HJHwmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:15:35	FR0000120271	57.420	EUR	1060	XPAR	OD_7HJHwmp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:15:41	FR0000120271	57.420	EUR	8	CEUX	OD_7HJHyVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:16:17	FR0000120271	57.430	EUR	44	XPAR	OD_7HJI7i8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:16:17	FR0000120271	57.430	EUR	650	XPAR	OD_7HJI7i9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:16:26	FR0000120271	57.440	EUR	515	XPAR	OD_7HJIAFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:16:48	FR0000120271	57.430	EUR	1041	XPAR	OD_7HJIFo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:16:58	FR0000120271	57.430	EUR	24	XPAR	OD_7HJIISb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:16:58	FR0000120271	57.430	EUR	473	XPAR	OD_7HJIISi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:16:58	FR0000120271	57.430	EUR	964	XPAR	OD_7HJIISj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:17:15	FR0000120271	57.430	EUR	830	XPAR	OD_7HJIMra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:17:17	FR0000120271	57.430	EUR	43	XPAR	OD_7HJINWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:18:42	FR0000120271	57.470	EUR	54	CEUX	OD_7HJIjRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:18:48	FR0000120271	57.460	EUR	410	XPAR	OD_7HJIIAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:18:48	FR0000120271	57.460	EUR	1560	XPAR	OD_7HJIIAY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:19:02	FR0000120271	57.480	EUR	492	XPAR	OD_7HJIoeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:19:15	FR0000120271	57.460	EUR	53	XPAR	OD_7HJIs2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:21:22	FR0000120271	57.480	EUR	116	XPAR	OD_7HJJPE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:21:22	FR0000120271	57.480	EUR	137	XPAR	OD_7HJJPE7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:21:23	FR0000120271	57.480	EUR	204	XPAR	OD_7HJJPUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:21:23	FR0000120271	57.480	EUR	228	XPAR	OD_7HJJPUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:21:23	FR0000120271	57.480	EUR	137	XPAR	OD_7HJJPUd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:21:23	FR0000120271	57.480	EUR	150	XPAR	OD_7HJJPUe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:21:23	FR0000120271	57.480	EUR	211	XPAR	OD_7HJJPUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:21:23	FR0000120271	57.480	EUR	13	XPAR	OD_7HJJPUf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:21:24	FR0000120271	57.480	EUR	488	XPAR	OD_7HJJPkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:21:24	FR0000120271	57.480	EUR	150	XPAR	OD_7HJJPkP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:21:24	FR0000120271	57.480	EUR	228	XPAR	OD_7HJJPkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:21:24	FR0000120271	57.480	EUR	136	XPAR	OD_7HJJPkQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:21:25	FR0000120271	57.480	EUR	207	XPAR	OD_7HJJQ0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:21:25	FR0000120271	57.480	EUR	228	XPAR	OD_7HJJQ0X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:21:25	FR0000120271	57.480	EUR	47	XPAR	OD_7HJJQ0X-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:21:25	FR0000120271	57.480	EUR	150	XPAR	OD_7HJJQ0Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:21:25	FR0000120271	57.480	EUR	82	XPAR	OD_7HJJQ0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:21:40	FR0000120271	57.450	EUR	5	XPAR	OD_7HJJTuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:24:33	FR0000120271	57.440	EUR	208	XPAR	OD_7HJKCj7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:24:33	FR0000120271	57.440	EUR	228	XPAR	OD_7HJKCj8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:24:33	FR0000120271	57.440	EUR	64	XPAR	OD_7HJKCjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/02/2023 17:25:17	FR0000120271	57.440	EUR	76	XPAR	OD_7HJKOAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:00:33	FR0000120271	57.350	EUR	669	XPAR	OD_7HN7qZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:00:33	FR0000120271	57.350	EUR	2595	XPAR	OD_7HN7qZo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:00:36	FR0000120271	57.320	EUR	1063	XPAR	OD_7HN7rWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:00:42	FR0000120271	57.260	EUR	16	XPAR	OD_7HN7ssC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:00:42	FR0000120271	57.260	EUR	1424	XPAR	OD_7HN7ssC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:00:44	FR0000120271	57.250	EUR	74	AQEU	OD_7HN7tPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:00:47	FR0000120271	57.270	EUR	92	AQEU	OD_7HN7tuJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:00:48	FR0000120271	57.270	EUR	85	AQEU	OD_7HN7uZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:00:48	FR0000120271	57.240	EUR	544	XPAR	OD_7HN7udM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:00:48	FR0000120271	57.240	EUR	686	XPAR	OD_7HN7udN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:01:15	FR0000120271	57.320	EUR	1105	XPAR	OD_7HN81SK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:01:15	FR0000120271	57.320	EUR	2108	XPAR	OD_7HN81SL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:01:24	FR0000120271	57.140	EUR	78	TQEX	OD_7HN83nT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:01:24	FR0000120271	57.140	EUR	5	TQEX	OD_7HN83pW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:01:25	FR0000120271	57.120	EUR	123	TQEX	OD_7HN848r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:01:25	FR0000120271	57.120	EUR	127	TQEX	OD_7HN84A4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:01:26	FR0000120271	57.120	EUR	360	TQEX	OD_7HN84PR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:01:27	FR0000120271	57.110	EUR	54	CEUX	OD_7HN84Yo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:01:31	FR0000120271	57.110	EUR	64	CEUX	OD_7HN85kc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:01:33	FR0000120271	57.100	EUR	2001	CEUX	OD_7HN86B5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:01:37	FR0000120271	57.040	EUR	322	CEUX	OD_7HN87NZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:01:37	FR0000120271	57.040	EUR	1224	CEUX	OD_7HN87Na-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:01:37	FR0000120271	57.040	EUR	847	CEUX	OD_7HN87Na-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:01:41	FR0000120271	56.940	EUR	579	XPAR	OD_7HN88Oo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:01:42	FR0000120271	56.900	EUR	57	CEUX	OD_7HN88VB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:01:47	FR0000120271	56.880	EUR	157	XPAR	OD_7HN89xf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:01:48	FR0000120271	56.820	EUR	57	CEUX	OD_7HN8ACm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:01:53	FR0000120271	56.760	EUR	66	XPAR	OD_7HN8BMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:01:54	FR0000120271	56.730	EUR	67	XPAR	OD_7HN8Bhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:01:54	FR0000120271	56.710	EUR	66	CEUX	OD_7HN8BiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:01:58	FR0000120271	56.560	EUR	57	CEUX	OD_7HN8ChN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:01:58	FR0000120271	56.550	EUR	112	XPAR	OD_7HN8Cqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:02:01	FR0000120271	56.520	EUR	55	TQEX	OD_7HN8Dag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:02:19	FR0000120271	56.620	EUR	423	XPAR	OD_7HN8I45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:02:43	FR0000120271	56.640	EUR	57	TQEX	OD_7HN8OIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:02:49	FR0000120271	56.610	EUR	625	XPAR	OD_7HN8Ps2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:02:49	FR0000120271	56.590	EUR	89	XPAR	OD_7HN8Q1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:03:22	FR0000120271	56.760	EUR	58	TQEX	OD_7HN8YSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:03:28	FR0000120271	56.810	EUR	825	XPAR	OD_7HN8a0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:03:43	FR0000120271	56.890	EUR	357	XPA

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:17:41	FR0000120271	56.950	EUR	535	CEUX	OD_7HNCA2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:18:04	FR0000120271	56.970	EUR	230	XPAR	OD_7HNCFwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:18:06	FR0000120271	56.950	EUR	294	CEUX	OD_7HNCGWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:18:06	FR0000120271	56.950	EUR	336	XPAR	OD_7HNCGWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:18:45	FR0000120271	56.970	EUR	549	XPAR	OD_7HNCQhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:18:56	FR0000120271	56.950	EUR	213	XPAR	OD_7HNCTcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:18:58	FR0000120271	56.930	EUR	181	CEUX	OD_7HNCUA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:18:59	FR0000120271	56.920	EUR	392	CEUX	OD_7HNCURi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:18:59	FR0000120271	56.920	EUR	177	XPAR	OD_7HNCURz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:19:00	FR0000120271	56.900	EUR	108	AQEU	OD_7HNCUhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:19:00	FR0000120271	56.880	EUR	75	TQEX	OD_7HNCUhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:19:04	FR0000120271	56.830	EUR	67	TQEX	OD_7HNCVW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:19:12	FR0000120271	56.820	EUR	63	CEUX	OD_7HNCXjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:19:12	FR0000120271	56.820	EUR	69	XPAR	OD_7HNCXjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:19:32	FR0000120271	56.890	EUR	466	XPAR	OD_7HNCcsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:19:48	FR0000120271	56.890	EUR	225	XPAR	OD_7HNCh2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:20:04	FR0000120271	56.910	EUR	74	XPAR	OD_7HNCIKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:20:04	FR0000120271	56.910	EUR	231	XPAR	OD_7HNCIKg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:20:24	FR0000120271	56.900	EUR	24	XPAR	OD_7HNCqUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:20:24	FR0000120271	56.900	EUR	167	XPAR	OD_7HNCqUi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:20:24	FR0000120271	56.900	EUR	98	XPAR	OD_7HNCqUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:21:17	FR0000120271	56.970	EUR	868	XPAR	OD_7HND4Lc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:21:46	FR0000120271	56.980	EUR	176	XPAR	OD_7HNDBuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:22:00	FR0000120271	56.970	EUR	370	XPAR	OD_7HNDFO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:22:02	FR0000120271	56.950	EUR	713	CEUX	OD_7HNDG1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:22:05	FR0000120271	56.950	EUR	176	CEUX	OD_7HNDGiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:22:11	FR0000120271	56.940	EUR	328	CEUX	OD_7HNDIAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:22:11	FR0000120271	56.940	EUR	193	XPAR	OD_7HNDIAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:22:49	FR0000120271	56.960	EUR	353	XPAR	OD_7HNDSGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:22:51	FR0000120271	56.950	EUR	75	CEUX	OD_7HNDSlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:22:53	FR0000120271	56.950	EUR	55	CEUX	OD_7HNDTHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:22:53	FR0000120271	56.950	EUR	184	CEUX	OD_7HNDTHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:22:58	FR0000120271	56.930	EUR	108	AQEU	OD_7HNDUSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:22:58	FR0000120271	56.940	EUR	434	XPAR	OD_7HNDUSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:22:58	FR0000120271	56.900	EUR	129	XPAR	OD_7HNDUTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:23:03	FR0000120271	56.920	EUR	32	CEUX	OD_7HNDVqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:23:08	FR0000120271	56.920	EUR	44	CEUX	OD_7HNDWzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:23:08	FR0000120271	56.930	EUR	261	TQEX	OD_7HNDWzt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:23:08	FR0000120271	56.930	EUR	144	XPAR	OD_7HNDX00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:23:15	FR0000120271	56.950	EUR	61	CEUX	OD_7HNDYs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:23:15	FR0000120271	56.940	EUR	76	XPAR	OD_7HNDYvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:23:19	FR0000120271	56.940	EUR	4	XPAR	OD_7HNDZrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:23:28	FR0000120271	56.900	EUR	113	XPAR	OD_7HNDcKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:23:38	FR0000120271	56.880	EUR	1185	CEUX	OD_7HNDewb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:23:38	FR0000120271	56.890	EUR	225	XPAR	OD_7HNDewl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:23:43	FR0000120271	56.850	EUR	96	XPAR	OD_7HNDg9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:23:54	FR0000120271	56.830	EUR	97	XPAR	OD_7HNDixQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:24:10	FR0000120271	56.830	EUR	326	XPAR	OD_7HNDnMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:24:20	FR0000120271	56.810	EUR	187	TQEX	OD_7HNDpn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:24:20	FR0000120271	56.810	EUR	85	XPAR	OD_7HNDpn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:24:20	FR0000120271	56.820	EUR	52	AQEU	OD_7HNDpnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:24:20	FR0000120271	56.770	EUR	114	XPAR	OD_7HNDpoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:24:26	FR0000120271	56.750	EUR	72	XPAR	OD_7HNDrIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:24:43	FR0000120271	56.740	EUR	114	XPAR	OD_7HNDvrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:24:58	FR0000120271	56.710	EUR	157	XPAR	OD_7HNDzeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:25:04	FR0000120271	56.710	EUR	271	XPAR	OD_7HNE1J8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:25:27	FR0000120271	56.730	EUR	199	XPAR	OD_7HNE7KH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:25:33	FR0000120271	56.740	EUR	157	XPAR	OD_7HNE8rv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:25:42	FR0000120271	56.730	EUR	129	XPAR	OD_7HNEBH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:26:27	FR0000120271	56.800	EUR	698	XPAR	OD_7HNEMtk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:26:43	FR0000120271	56.790	EUR	72	XPAR	OD_7HNER6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:26:49	FR0000120271	56.740	EUR	41	AQEU	OD_7HNESVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:26:53	FR0000120271	56.740	EUR	185	XPAR	OD_7HNETcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:26:53	FR0000120271	56.740	EUR	16	AQEU	OD_7HNETcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:26:58	FR0000120271	56.730	EUR	47	XPAR	OD_7HNE5oX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:27:00	FR0000120271	56.730	EUR	37	XPAR	OD_7HNEVQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:27:00	FR0000120271	56.730	EUR	73	XPAR	OD_7HNEVQS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:27:18	FR0000120271	56.710	EUR	299	XPAR	OD_7HNEa5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:27:18	FR0000120271	56.680	EUR	637	CEUX	OD_7HNEaET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:27:28	FR0000120271	56.670	EUR	86	XPAR	OD_7HNEcjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:27:38	FR0000120271	56.690	EUR	157	XPAR	OD_7HNEFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:27:43	FR0000120271	56.690	EUR	100	XPAR	OD_7HNEgfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:27:43	FR0000120271	56.640	EUR	98	TQEX	OD_7HNEghO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:27:47	FR0000120271	56.640	EUR	85	XPAR	OD_7HNEhfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:28:07	FR0000120271	56.640	EUR	271	XPAR	OD_7HNEmns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:28:17	FR0000120271	56.650	EUR	2	CEUX	OD_7HNEpYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:28:17	FR0000120271	56.650	EUR	58	CEUX	OD_7HNEpc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:28:17	FR0000120271	56.640	EUR	127	XPAR	OD_7HNEpcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:28:17	FR0000120271	56.640	EUR	16	XPAR	OD_7HNEpcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:28:45	FR0000120271	56.660	EUR	172	XPAR	OD_7HNEwfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:28:45	FR0000120271	56.660	EUR	65	XPAR	OD_7HNEwfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:28:45	FR0000120271	56.660	EUR	148	XPAR	OD_7HNEwfp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:28:47	FR0000120271	56.650	EUR	67	CEUX	OD_7HNExDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:28:49	FR0000120271	56.640	EUR	128	CEUX	OD_7HNExsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:28:49	FR0000120271	56.630	EUR	50	XPAR	OD_7HNEztK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:28:50	FR0000120271	56.630	EUR	36	XPAR	OD_7HNEy8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:29:49	FR0000120271	56.730	EUR	924	XPAR	OD_7HNFDUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:30:00	FR0000120271	56.720	EUR	25	XPAR	OD_7HNFGAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:30:00	FR0000120271	56.720	EUR	75	XPAR	OD_7HNFGAd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:30:02	FR0000120271	56.710	EUR	207	CEUX	OD_7HNFGsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:30:02	FR0000120271	56.710	EUR	299	CEUX	OD_7HNFGsg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:30:02	FR0000120271	56.710	EUR	168	XPAR	OD_7HNFGsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:30:13	FR0000120271	56.710	EUR	71	CEUX	OD_7HNFJZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:30:14	FR0000120271	56.710	EUR	83	AQEU	OD_7HNFK1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:30:29	FR0000120271	56.730	EUR	368	XPAR	OD_7HNFNnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:30:34	FR0000120271	56.720	EUR	96	XPAR	OD_7HNFPCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:30:34	FR0000120271	56.720	EUR	37	XPAR	OD_7HNFPCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:30:45	FR0000120271	56.740	EUR	168	XPAR	OD_7HNFRtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:31:06	FR0000120271	56.740	EUR	150	XPAR	OD_7HNFXQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:31:40	FR0000120271	56.750	EUR	602	XPAR	OD_7HNFgJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:32:22	FR0000120271	56.740	EUR	585	XPAR	OD_7HNFr9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:32:25	FR0000120271	56.740	EUR	30	AQEU	OD_7HNFs5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:32:26	FR0000120271	56.740	EUR	25	AQEU	OD_7HNFs9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:32:31	FR0000120271	56.720	EUR	241	TQEX	OD_7HNFtVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:32:31	FR0000120271	56.720	EUR	385	XPAR	OD_7HNFtVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:32:33	FR0000120271	56.690	EUR	117	XPAR	OD_7HNFtzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:32:33	FR0000120271	56.680	EUR	1302	CEUX	OD_7HNFu1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:32:40	FR0000120271	56.660	EUR	84	XPAR	OD_7HNFvxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:32:53	FR0000120271	56.640	EUR	57	XPAR	OD_7HNFzCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:32:53	FR0000120271	56.640	EUR	26	XPAR	OD_7HNFzOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:33:17	FR0000120271	56.640	EUR	502	XPAR	OD_7HNG5VY-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:42:18	FR0000120271	56.660	EUR	145	XPAR	OD_7HNIMGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:42:18	FR0000120271	56.660	EUR	101	XPAR	OD_7HNIMGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:42:18	FR0000120271	56.660	EUR	94	XPAR	OD_7HNIMGW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:42:18	FR0000120271	56.660	EUR	296	XPAR	OD_7HNIMGX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:42:18	FR0000120271	56.650	EUR	390	CEUX	OD_7HNIMGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:42:35	FR0000120271	56.650	EUR	140	XPAR	OD_7HNIQcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:43:12	FR0000120271	56.720	EUR	534	XPAR	OD_7HNIaIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:43:22	FR0000120271	56.680	EUR	411	CEUX	OD_7HNId2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:43:22	FR0000120271	56.680	EUR	77	XPAR	OD_7HNId30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:43:39	FR0000120271	56.660	EUR	214	TQEX	OD_7HNIhHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:43:39	FR0000120271	56.660	EUR	70	CEUX	OD_7HNIhHJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:43:39	FR0000120271	56.660	EUR	56	AQEU	OD_7HNIhHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:43:39	FR0000120271	56.650	EUR	50	XPAR	OD_7HNIhHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:43:39	FR0000120271	56.650	EUR	77	XPAR	OD_7HNIhHg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:43:46	FR0000120271	56.640	EUR	65	CEUX	OD_7HNIjlF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:43:59	FR0000120271	56.660	EUR	60	CEUX	OD_7HNImZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:43:59	FR0000120271	56.650	EUR	407	XPAR	OD_7HNImZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:44:08	FR0000120271	56.640	EUR	58	TQEX	OD_7HNIooN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:44:27	FR0000120271	56.650	EUR	292	XPAR	OD_7HNIny7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:44:35	FR0000120271	56.630	EUR	62	CEUX	OD_7HNIw0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:44:50	FR0000120271	56.630	EUR	252	XPAR	OD_7HNIzr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:44:52	FR0000120271	56.620	EUR	129	CEUX	OD_7HNJ0NE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:44:52	FR0000120271	56.620	EUR	15	CEUX	OD_7HNJ0NF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:44:53	FR0000120271	56.610	EUR	86	CEUX	OD_7HNJ0Ia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:44:55	FR0000120271	56.610	EUR	120	XPAR	OD_7HNJ1EN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:45:05	FR0000120271	56.610	EUR	132	XPAR	OD_7HNJ3hk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:45:05	FR0000120271	56.610	EUR	48	XPAR	OD_7HNJ3hl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:45:09	FR0000120271	56.600	EUR	62	CEUX	OD_7HNJ4qh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:45:11	FR0000120271	56.550	EUR	184	TQEX	OD_7HNJ5Kz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:45:11	FR0000120271	56.540	EUR	72	XPAR	OD_7HNJ5LS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:45:17	FR0000120271	56.530	EUR	60	XPAR	OD_7HNJ6tE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:45:19	FR0000120271	56.520	EUR	66	CEUX	OD_7HNJ7Oc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:45:37	FR0000120271	56.510	EUR	62	CEUX	OD_7HNJC4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:45:37	FR0000120271	56.510	EUR	109	XPAR	OD_7HNJC53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:45:55	FR0000120271	56.470	EUR	71	CEUX	OD_7HNJGfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:45:55	FR0000120271	56.470	EUR	2	AQEU	OD_7HNJGfE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:45:55	FR0000120271	56.470	EUR	2	AQEU	OD_7HNJGfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:45:55	FR0000120271	56.470	EUR	2	AQEU	OD_7HNJGfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:45:55	FR0000120271	56.470	EUR	2	AQEU	OD_7HNJGfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:45:55	FR0000120271	56.470	EUR	156	XPAR	OD_7HNJGfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:45:55	FR0000120271	56.470	EUR	2	AQEU	OD_7HNJGfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:45:55	FR0000120271	56.470	EUR	2	AQEU	OD_7HNJGfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:45:55	FR0000120271	56.470	EUR	2	AQEU	OD_7HNJGfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:45:55	FR0000120271	56.470	EUR	48	AQEU	OD_7HNJGft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:45:05	FR0000120271	56.450	EUR	60	XPAR	OD_7HNJJDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:46:05	FR0000120271	56.450	EUR	192	XPAR	OD_7HNJJDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:46:05	FR0000120271	56.440	EUR	62	CEUX	OD_7HNJJEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:46:11	FR0000120271	56.420	EUR	5	XPAR	OD_7HNJKsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:46:14	FR0000120271	56.420	EUR	56	CEUX	OD_7HNJLes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:46:14	FR0000120271	56.420	EUR	67	XPAR	OD_7HNJLew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:46:30	FR0000120271	56.420	EUR	50	XPAR	OD_7HNJPna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:46:30	FR0000120271	56.420	EUR	178	XPAR	OD_7HNJPvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:46:35	FR0000120271	56.410	EUR	71	CEUX	OD_7HNJRA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:46:41	FR0000120271	56.400	EUR	77	CEUX	OD_7HNJSi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:46:41	FR0000120271	56.400	EUR	84	XPAR	OD_7HNJSi2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:46:43	FR0000120271	56.350	EUR	16	XPAR	OD_7HNJTHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:46:54	FR0000120271	56.360	EUR	66	CEUX	OD_7HNJW74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:46:54	FR0000120271	56.350	EUR	129	XPAR	OD_7HNJW8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:47:12	FR0000120271	56.360	EUR	288	XPAR	OD_7HNJapw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:47:31	FR0000120271	56.360	EUR	10	XPAR	OD_7HNJfdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:47:31	FR0000120271	56.360	EUR	182	XPAR	OD_7HNJfdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:47:56	FR0000120271	56.370	EUR	240	XPAR	OD_7HNJm5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:48:06	FR0000120271	56.350	EUR	369	CEUX	OD_7HNJonj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:48:07	FR0000120271	56.340	EUR	156	XPAR	OD_7HNJoxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:48:18	FR0000120271	56.320	EUR	66	CEUX	OD_7HNJrvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:48:18	FR0000120271	56.320	EUR	89	TQEX	OD_7HNJrvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:48:22	FR0000120271	56.310	EUR	35	XPAR	OD_7HNJt5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:48:22	FR0000120271	56.310	EUR	98	XPAR	OD_7HNJt5m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:48:47	FR0000120271	56.320	EUR	114	XPAR	OD_7HNJzMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:49:08	FR0000120271	56.330	EUR	69	AQEU	OD_7HNK4x6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:49:08	FR0000120271	56.330	EUR	356	XPAR	OD_7HNK4xD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:49:08	FR0000120271	56.330	EUR	101	XPAR	OD_7HNK4xE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:49:15	FR0000120271	56.370	EUR	223	XPAR	OD_7HNK6k1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:49:30	FR0000120271	56.370	EUR	380	CEUX	OD_7HNKAkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:49:31	FR0000120271	56.360	EUR	73	XPAR	OD_7HNKAzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:49:35	FR0000120271	56.350	EUR	158	XPAR	OD_7HNKBxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:49:44	FR0000120271	56.330	EUR	72	CEUX	OD_7HNKEDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:49:44	FR0000120271	56.320	EUR	61	XPAR	OD_7HNKEDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:49:44	FR0000120271	56.310	EUR	99	TQEX	OD_7HNKEFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:49:45	FR0000120271	56.290	EUR	85	XPAR	OD_7HNKEfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:49:55	FR0000120271	56.280	EUR	57	CEUX	OD_7HNKH7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:49:58	FR0000120271	56.270	EUR	34	XPAR	OD_7HNKI1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:49:58	FR0000120271	56.270	EUR	39	XPAR	OD_7HNKI1q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:50:01	FR0000120271	56.260	EUR	109	XPAR	OD_7HNKk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:50:09	FR0000120271	56.260	EUR	57	CEUX	OD_7HNKKk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:50:09	FR0000120271	56.260	EUR	61	XPAR	OD_7HNKKk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:50:18	FR0000120271	56.260	EUR	57	CEUX	OD_7HNKN3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:50:18	FR0000120271	56.250	EUR	85	XPAR	OD_7HNKN5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:50:41	FR0000120271	56.260	EUR	267	XPAR	OD_7HNKT50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:50:44	FR0000120271	56.240	EUR	67	CEUX	OD_7HNKToI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:50:44	FR0000120271	56.240	EUR	97	XPAR	OD_7HNKTo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:50:46	FR0000120271	56.220	EUR	74	TQEX	OD_7HNKUUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:50:46	FR0000120271	56.220	EUR	83	CEUX	OD_7HNKUUI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:50:46	FR0000120271	56.220	EUR	61	XPAR	OD_7HNKUUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:50:59	FR0000120271	56.230	EUR	62	CEUX	OD_7HNKXIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:50:59	FR0000120271	56.230	EUR	85	XPAR	OD_7HNKXIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:51:01	FR0000120271	56.220	EUR	73	XPAR	OD_7HNKYFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:51:11	FR0000120271	56.210	EUR	50	XPAR	OD_7HNKb2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:51:21	FR0000120271	56.290	EUR	142	XPAR	OD_7HNKdZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:51:35	FR0000120271	56.260	EUR	87	XPAR	OD_7HNKh3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:52:03	FR0000120271	56.290	EUR	364	XPAR	OD_7HNKoMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:52:09	FR0000120271	56.270	EUR	232	CEUX	OD_7HNKq8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:52:09	FR0000120271	56.270	EUR	145	CEUX	OD_7HNKq8l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:52:24	FR0000120271	56.260	EUR	62	CEUX	OD_7HNKsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:52:24	FR0000120271	56.250	EUR	62	TQEX	OD_7HNKtvh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:52:24	FR0000120271	56.260	EUR	134	XPAR	OD_7HNKtvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:52:29	FR0000120271	56.210	EUR	216	XPAR	OD_7HNKvLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:52:29	FR0000120271	56.210	EUR	51	XPAR	OD_7HNKvLZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:52:36	FR0000120271	56.200	EUR	62	CEUX	OD_7HNKx3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:52:36	FR0000120271	56.190	EUR	73	XPAR	OD_7HNKx43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 09:52:45	FR0000120271	56.170	EUR	85	XPA

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:00:00	FR0000120271	56.150	EUR	50	XPAR	OD_7HNModT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:00:01	FR0000120271	56.150	EUR	114	CEUX	OD_7HNMokp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:00:01	FR0000120271	56.150	EUR	357	XPAR	OD_7HNMol1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:00:45	FR0000120271	56.190	EUR	5	XPAR	OD_7HNN0Kq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:00:59	FR0000120271	56.220	EUR	879	XPAR	OD_7HNN3z9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:01:11	FR0000120271	56.210	EUR	378	CEUX	OD_7HNN70E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:01:31	FR0000120271	56.220	EUR	351	XPAR	OD_7HNNCLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:01:39	FR0000120271	56.210	EUR	63	CEUX	OD_7HNNECI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:01:44	FR0000120271	56.210	EUR	124	TQEX	OD_7HNNFcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:01:57	FR0000120271	56.200	EUR	95	CEUX	OD_7HNNJ1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:01:57	FR0000120271	56.200	EUR	86	XPAR	OD_7HNNJ1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:02:00	FR0000120271	56.190	EUR	99	CEUX	OD_7HNNJIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:02:02	FR0000120271	56.180	EUR	321	XPAR	OD_7HNNK0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:02:06	FR0000120271	56.150	EUR	74	XPAR	OD_7HNNLKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:02:20	FR0000120271	56.140	EUR	62	XPAR	OD_7HNNP2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:02:31	FR0000120271	56.160	EUR	226	XPAR	OD_7HNNRni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:03:02	FR0000120271	56.160	EUR	33	XPAR	OD_7HNNZxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:03:19	FR0000120271	56.160	EUR	373	CEUX	OD_7HNNeFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:03:19	FR0000120271	56.160	EUR	105	XPAR	OD_7HNNeFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:03:19	FR0000120271	56.160	EUR	303	XPAR	OD_7HNNeFl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:03:19	FR0000120271	56.160	EUR	75	AQEU	OD_7HNNeLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:03:41	FR0000120271	56.210	EUR	407	XPAR	OD_7HNNk4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:03:59	FR0000120271	56.230	EUR	186	XPAR	OD_7HNNobU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:04:41	FR0000120271	56.310	EUR	66	XPAR	OD_7HNNzIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:04:41	FR0000120271	56.310	EUR	101	XPAR	OD_7HNNzIO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:04:41	FR0000120271	56.310	EUR	406	XPAR	OD_7HNNzIP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:05:07	FR0000120271	56.330	EUR	201	XPAR	OD_7HNO6Qr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:05:51	FR0000120271	56.420	EUR	557	XPAR	OD_7HNOHo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:06:19	FR0000120271	56.400	EUR	107	XPAR	OD_7HNOP7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:06:19	FR0000120271	56.390	EUR	62	AQEU	OD_7HNOPBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:06:28	FR0000120271	56.390	EUR	989	CEUX	OD_7HNORQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:06:30	FR0000120271	56.380	EUR	367	XPAR	OD_7HNOS3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:07:36	FR0000120271	56.450	EUR	358	CEUX	OD_7HNOjH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:07:36	FR0000120271	56.450	EUR	260	TQEX	OD_7HNOjH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:07:37	FR0000120271	56.440	EUR	10	XPAR	OD_7HNOjMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:08:02	FR0000120271	56.440	EUR	282	XPAR	OD_7HNOq20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:08:29	FR0000120271	56.440	EUR	619	XPAR	OD_7HNOx1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:08:29	FR0000120271	56.440	EUR	511	XPAR	OD_7HNOx1T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:08:29	FR0000120271	56.440	EUR	61	CEUX	OD_7HNOx1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:08:31	FR0000120271	56.430	EUR	222	CEUX	OD_7HNOxNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:08:47	FR0000120271	56.460	EUR	60	CEUX	OD_7HNP1jT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:08:50	FR0000120271	56.450	EUR	178	XPAR	OD_7HNP2KT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:09:00	FR0000120271	56.440	EUR	71	CEUX	OD_7HNP51f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:09:03	FR0000120271	56.430	EUR	16	XPAR	OD_7HNP5iC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:09:03	FR0000120271	56.430	EUR	126	XPAR	OD_7HNP5iD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:09:14	FR0000120271	56.430	EUR	66	CEUX	OD_7HNP8ff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:09:27	FR0000120271	56.430	EUR	54	CEUX	OD_7HNPC1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:09:31	FR0000120271	56.420	EUR	147	XPAR	OD_7HNPD29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:10:03	FR0000120271	56.410	EUR	58	CEUX	OD_7HNPLJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:10:03	FR0000120271	56.410	EUR	265	XPAR	OD_7HNPLJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:10:03	FR0000120271	56.390	EUR	83	TQEX	OD_7HNPLJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:10:10	FR0000120271	56.360	EUR	323	XPAR	OD_7HNPMMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:10:43	FR0000120271	56.360	EUR	150	XPAR	OD_7HNPVj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:10:43	FR0000120271	56.360	EUR	36	XPAR	OD_7HNPVj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:10:51	FR0000120271	56.350	EUR	104	CEUX	OD_7HNPXvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:10:51	FR0000120271	56.350	EUR	24	AQEU	OD_7HNPXvW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:10:51	FR0000120271	56.350	EUR	206	XPAR	OD_7HNPXvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:10:51	FR0000120271	56.350	EUR	1	AQEU	OD_7HNPXvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:10:52	FR0000120271	56.350	EUR	27	AQEU	OD_7HNPY7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:11:04	FR0000120271	56.350	EUR	186	XPAR	OD_7HNPbJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:12:23	FR0000120271	56.380	EUR	627	XPAR	OD_7HNPvjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:12:26	FR0000120271	56.360	EUR	455	CEUX	OD_7HNPwUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:12:26	FR0000120271	56.360	EUR	166	XPAR	OD_7HNPwUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:12:28	FR0000120271	56.350	EUR	141	CEUX	OD_7HNPx3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:12:32	FR0000120271	56.330	EUR	59	XPAR	OD_7HNPyAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:12:33	FR0000120271	56.330	EUR	37	TQEX	OD_7HNPyJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:12:33	FR0000120271	56.330	EUR	38	TQEX	OD_7HNPyJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:12:46	FR0000120271	56.330	EUR	63	CEUX	OD_7HNQ1jK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:12:46	FR0000120271	56.330	EUR	137	XPAR	OD_7HNQ1jS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:12:55	FR0000120271	56.320	EUR	69	XPAR	OD_7HNQ45R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:12:59	FR0000120271	56.300	EUR	62	CEUX	OD_7HNQ57R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:13:17	FR0000120271	56.290	EUR	63	CEUX	OD_7HNQ9mx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:13:17	FR0000120271	56.290	EUR	25	XPAR	OD_7HNQ9o5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:13:17	FR0000120271	56.290	EUR	53	XPAR	OD_7HNQ9o6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:13:44	FR0000120271	56.260	EUR	67	CEUX	OD_7HNQH0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:13:44	FR0000120271	56.260	EUR	176	XPAR	OD_7HNQH0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:13:46	FR0000120271	56.230	EUR	75	CEUX	OD_7HNQHXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:14:03	FR0000120271	56.230	EUR	62	CEUX	OD_7HNQLyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:14:03	FR0000120271	56.230	EUR	442	XPAR	OD_7HNQLyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:14:04	FR0000120271	56.220	EUR	79	TQEX	OD_7HNQLzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:14:07	FR0000120271	56.190	EUR	55	AQEU	OD_7HNQMu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:14:23	FR0000120271	56.200	EUR	222	XPAR	OD_7HNQRBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:14:33	FR0000120271	56.180	EUR	15	CEUX	OD_7HNQTXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:14:33	FR0000120271	56.180	EUR	50	CEUX	OD_7HNQTXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:14:36	FR0000120271	56.170	EUR	81	XPAR	OD_7HNQUWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:14:37	FR0000120271	56.170	EUR	77	CEUX	OD_7HNQUnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:14:54	FR0000120271	56.180	EUR	65	CEUX	OD_7HNQZ82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:14:55	FR0000120271	56.170	EUR	111	XPAR	OD_7HNQZSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:15:13	FR0000120271	56.160	EUR	73	CEUX	OD_7HNQe1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:15:27	FR0000120271	56.160	EUR	64	CEUX	OD_7HNQhdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:15:31	FR0000120271	56.150	EUR	141	XPAR	OD_7HNQjfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:15:32	FR0000120271	56.120	EUR	354	XPAR	OD_7HNQitP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:15:34	FR0000120271	56.110	EUR	22	CEUX	OD_7HNQjWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:15:35	FR0000120271	56.110	EUR	35	CEUX	OD_7HNQjez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:15:35	FR0000120271	56.110	EUR	3	CEUX	OD_7HNQjjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:15:40	FR0000120271	56.100	EUR	301	CEUX	OD_7HNQI5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:15:40	FR0000120271	56.090	EUR	70	XPAR	OD_7HNQI6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:15:46	FR0000120271	56.030	EUR	71	XPAR	OD_7HNQmhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:15:52	FR0000120271	56.010	EUR	100	XPAR	OD_7HNQoHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:15:53	FR0000120271	56.010	EUR	385	XPAR	OD_7HNQoOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:16:59	FR0000120271	55.990	EUR	252	XPAR	OD_7HNR5ft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:17:13	FR0000120271	56.040	EUR	91	XPAR	OD_7HNR9Mt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:17:27	FR0000120271	56.020	EUR	71	XPAR	OD_7HNRCyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:17:30	FR0000120271	56.010	EUR	141	XPAR	OD_7HNRDha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:17:33	FR0000120271	55.980	EUR	56	CEUX	OD_7HNREPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:17:34	FR0000120271	55.970	EUR	148	CEUX	OD_7HNREe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:17:34	FR0000120271	55.970	EUR	7	CEUX	OD_7HNREfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:17:43	FR0000120271	55.970	EUR	43	AQEU	OD_7HNRHBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:17:43	FR0000120271	55.970	EUR	16	AQEU	OD_7HNRHCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:18:14	FR0000120271	55.960	EUR	60	CEUX	OD_7HNRP27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:18:14	FR0000120271	55.960	EUR	100	TQEX	OD_7HNRP

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:29:54	08/02/2023 10:29:54	FR0000120271	55.900	EUR	140	TQEX	OD_7HNULEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:29:54	08/02/2023 10:29:54	FR0000120271	55.890	EUR	318	XPAR	OD_7HNULIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:30:30	08/02/2023 10:30:30	FR0000120271	55.890	EUR	10	XPAR	OD_7HNUUUi-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:30:30	08/02/2023 10:30:30	FR0000120271	55.890	EUR	270	XPAR	OD_7HNUUUi-02
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:30:35	08/02/2023 10:30:35	FR0000120271	55.880	EUR	121	XPAR	OD_7HNUVoE-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:30:38	08/02/2023 10:30:38	FR0000120271	55.870	EUR	306	CEUX	OD_7HNUWIB-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:30:38	08/02/2023 10:30:38	FR0000120271	55.870	EUR	66	XPAR	OD_7HNUWIM-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:30:46	08/02/2023 10:30:46	FR0000120271	55.860	EUR	56	XPAR	OD_7HNUYqj-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:30:54	08/02/2023 10:30:54	FR0000120271	55.840	EUR	64	CEUX	OD_7HNUatt-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:30:54	08/02/2023 10:30:54	FR0000120271	55.840	EUR	65	XPAR	OD_7HNUau8-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:31:09	08/02/2023 10:31:09	FR0000120271	55.840	EUR	55	CEUX	OD_7HNUehT-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:31:14	08/02/2023 10:31:14	FR0000120271	55.830	EUR	94	XPAR	OD_7HNUg0x-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:31:24	08/02/2023 10:31:24	FR0000120271	55.820	EUR	56	CEUX	OD_7HNUiiB-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:31:24	08/02/2023 10:31:24	FR0000120271	55.820	EUR	130	XPAR	OD_7HNUiiF-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:31:57	08/02/2023 10:31:57	FR0000120271	55.880	EUR	78	TQEX	OD_7HNUrKa-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:31:58	08/02/2023 10:31:58	FR0000120271	55.870	EUR	374	XPAR	OD_7HNUrYb-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:32:05	08/02/2023 10:32:05	FR0000120271	55.850	EUR	65	XPAR	OD_7HNUtJD-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:32:33	08/02/2023 10:32:33	FR0000120271	55.840	EUR	122	XPAR	OD_7HNV0dE-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:32:35	08/02/2023 10:32:35	FR0000120271	55.830	EUR	302	CEUX	OD_7HNV19B-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:33:08	08/02/2023 10:33:08	FR0000120271	55.860	EUR	457	XPAR	OD_7HNV9kM-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:33:55	08/02/2023 10:33:55	FR0000120271	55.870	EUR	302	CEUX	OD_7HNVM4o-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:33:55	08/02/2023 10:33:55	FR0000120271	55.870	EUR	411	XPAR	OD_7HNVM4x-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:34:05	08/02/2023 10:34:05	FR0000120271	55.860	EUR	57	CEUX	OD_7HNVOXo-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:34:05	08/02/2023 10:34:05	FR0000120271	55.860	EUR	84	XPAR	OD_7HNVOXs-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:34:10	08/02/2023 10:34:10	FR0000120271	55.840	EUR	76	AQEU	OD_7HNVPpm-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:34:12	08/02/2023 10:34:12	FR0000120271	55.830	EUR	88	XPAR	OD_7HNVQOg-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:34:35	08/02/2023 10:34:35	FR0000120271	55.830	EUR	60	CEUX	OD_7HNVWTx-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:34:35	08/02/2023 10:34:35	FR0000120271	55.830	EUR	54	XPAR	OD_7HNVWU8-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:34:35	08/02/2023 10:34:35	FR0000120271	55.830	EUR	16	XPAR	OD_7HNVWU8-02
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:34:37	08/02/2023 10:34:37	FR0000120271	55.820	EUR	68	CEUX	OD_7HNVWzK-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:34:44	08/02/2023 10:34:44	FR0000120271	55.810	EUR	241	XPAR	OD_7HNVYbx-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:34:47	08/02/2023 10:34:47	FR0000120271	55.830	EUR	115	TQEX	OD_7HNVZUY-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:35:10	08/02/2023 10:35:10	FR0000120271	55.870	EUR	150	XPAR	OD_7HNVfQF-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:35:10	08/02/2023 10:35:10	FR0000120271	55.870	EUR	81	XPAR	OD_7HNVfQG-01
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:35:19	08/02/2023 10:35:19	FR0000120271	55.840	EUR	82	XPAR	OD_7HNVhte-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:35:20	08/02/2023 10:35:20	FR0000120271	55.840	EUR	28	XPAR	OD_7HNVhwd-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:35:23	08/02/2023 10:35:23	FR0000120271	55.830	EUR	60	CEUX	OD_7HNVisr-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:35:26	08/02/2023 10:35:26	FR0000120271	55.830	EUR	90	XPAR	OD_7HNVjZv-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:35:36	08/02/2023 10:35:36	FR0000120271	55.820	EUR	149	CEUX	OD_7HNVmJ0-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:35:36	08/02/2023 10:35:36	FR0000120271	55.810	EUR	70	XPAR	OD_7HNVmKB-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:35:48	08/02/2023 10:35:48	FR0000120271	55.810	EUR	126	XPAR	OD_7HNVpMl-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:35:51	08/02/2023 10:35:51	FR0000120271	55.810	EUR	20	XPAR	OD_7HNVqFM-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:35:51	08/02/2023 10:35:51	FR0000120271	55.810	EUR	100	XPAR	OD_7HNVqFf-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:35:51	08/02/2023 10:35:51	FR0000120271	55.810	EUR	156	XPAR	OD_7HNVqFh-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:35:52	08/02/2023 10:35:52	FR0000120271	55.810	EUR	50	XPAR	OD_7HNVqVy-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:35:57	08/02/2023 10:35:57	FR0000120271	55.810	EUR	70	XPAR	OD_7HNVrgp-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:35:57	08/02/2023 10:35:57	FR0000120271	55.800	EUR	188	CEUX	OD_7HNVrlN-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:36:27	08/02/2023 10:36:27	FR0000120271	55.750	EUR	56	CEUX	OD_7HNVzSs-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:36:27	08/02/2023 10:36:27	FR0000120271	55.750	EUR	70	XPAR	OD_7HNVzT7-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:36:37	08/02/2023 10:36:37	FR0000120271	55.730	EUR	64	CEUX	OD_7HNW27w-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:36:37	08/02/2023 10:36:37	FR0000120271	55.730	EUR	60	XPAR	OD_7HNW27x-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:36:50	08/02/2023 10:36:50	FR0000120271	55.710	EUR	60	XPAR	OD_7HNW5MP-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:36:55	08/02/2023 10:36:55	FR0000120271	55.700	EUR	59	CEUX	OD_7HNW6mz-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:37:00	08/02/2023 10:37:00	FR0000120271	55.690	EUR	107	XPAR	OD_7HNW7yP-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:37:00	08/02/2023 10:37:00	FR0000120271	55.690	EUR	14	XPAR	OD_7HNW7yP-02
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:37:27	08/02/2023 10:37:27	FR0000120271	55.670	EUR	60	CEUX	OD_7HNWF6p-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:37:27	08/02/2023 10:37:27	FR0000120271	55.670	EUR	100	XPAR	OD_7HNWF7G-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:37:34	08/02/2023 10:37:34	FR0000120271	55.660	EUR	53	AQEU	OD_7HNWGo6-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:37:53	08/02/2023 10:37:53	FR0000120271	55.650	EUR	102	CEUX	OD_7HNWrLr-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:38:16	08/02/2023 10:38:16	FR0000120271	55.650	EUR	128	XPAR	OD_7HNWRyZ-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:38:16	08/02/2023 10:38:16	FR0000120271	55.650	EUR	153	XPAR	OD_7HNWRya-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:38:46	08/02/2023 10:38:46	FR0000120271	55.670	EUR	10	XPAR	OD_7HNWZmR-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:40:43	08/02/2023 10:40:43	FR0000120271	55.730	EUR	116	TQEX	OD_7HNX3zL-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:40:43	08/02/2023 10:40:43	FR0000120271	55.730	EUR	998	XPAR	OD_7HNX3zW-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:40:43	08/02/2023 10:40:43	FR0000120271	55.730	EUR	120	XPAR	OD_7HNX3zX-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:40:43	08/02/2023 10:40:43	FR0000120271	55.730	EUR	445	XPAR	OD_7HNX3zY-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:41:34	08/02/2023 10:41:34	FR0000120271	55.750	EUR	824	XPAR	OD_7HNXHLi-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:41:52	08/02/2023 10:41:52	FR0000120271	55.740	EUR	255	XPAR	OD_7HNXM8I-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:41:58	08/02/2023 10:41:58	FR0000120271	55.760	EUR	71	XPAR	OD_7HNXNXw-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:42:26	08/02/2023 10:42:26	FR0000120271	55.780	EUR	173	XPAR	OD_7HNXUlp-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:42:26	08/02/2023 10:42:26	FR0000120271	55.780	EUR	30	XPAR	OD_7HNXUm4-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:42:39	08/02/2023 10:42:39	FR0000120271	55.770	EUR	92	XPAR	OD_7HNXYA7-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:42:52	08/02/2023 10:42:52	FR0000120271	55.770	EUR	105	CEUX	OD_7HNXbbt-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:43:36	08/02/2023 10:43:36	FR0000120271	55.810	EUR	590	XPAR	OD_7HNXmzX-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:43:47	08/02/2023 10:43:47	FR0000120271	55.850	EUR	214	XPAR	OD_7HNXpwG-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:43:54	08/02/2023 10:43:54	FR0000120271	55.840	EUR	40	XPAR	OD_7HNXrsh-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:43:55	08/02/2023 10:43:55	FR0000120271	55.840	EUR	452	CEUX	OD_7HNXsA4-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:44:04	08/02/2023 10:44:04	FR0000120271	55.840	EUR	1100	CEUX	OD_7HNXuQ2-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:44:04	08/02/2023 10:44:04	FR0000120271	55.840	EUR	21	XPAR	OD_7HNXuQD-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:44:04	08/02/2023 10:44:04	FR0000120271	55.840	EUR	102	AQEU	OD_7HNXuQH-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:44:11	08/02/2023 10:44:11	FR0000120271	55.820	EUR	71	CEUX	OD_7HNXw8H-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:44:17	08/02/2023 10:44:17	FR0000120271	55.810	EUR	144	XPAR	OD_7HNXxe0-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:44:30	08/02/2023 10:44:30	FR0000120271	55.780	EUR	50	XPAR	OD_7HNY1Cy-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:44:42	08/02/2023 10:44:42	FR0000120271	55.780	EUR	55	CEUX	OD_7HNY4JT-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:44:42	08/02/2023 10:44:42	FR0000120271	55.780	EUR	54	XPAR	OD_7HNY4JX-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:44:47	08/02/2023 10:44:47	FR0000120271	55.770	EUR	44	CEUX	OD_7HNY5Ug-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:45:02	08/02/2023 10:45:02	FR0000120271	55.770	EUR	26	CEUX	OD_7HNY9WM-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:45:03	08/02/2023 10:45:03	FR0000120271	55.770	EUR	70	CEUX	OD_7HNY9Iw-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:45:04	08/02/2023 10:45:04	FR0000120271	55.760	EUR	224	XPAR	OD_7HNYA7E-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:45:21	08/02/2023 10:45:21	FR0000120271	55.760	EUR	216	XPAR	OD_7HNYEQQ-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:45:25	08/02/2023 10:45:25	FR0000120271	55.760	EUR	121	XPAR	OD_7HNYFa3-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:45:30	08/02/2023 10:45:30	FR0000120271	55.750	EUR	173	TQEX	OD_7HNYGkr-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:45:30	08/02/2023 10:45:30	FR0000120271	55.750	EUR	96	CEUX	OD_7HNYGks-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:45:32	08/02/2023 10:45:32	FR0000120271	55.740	EUR	141	CEUX	OD_7HNYHO9-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:45:57	08/02/2023 10:45:57	FR0000120271	55.720	EUR	152	XPAR	OD_7HNYNnQ-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:46:27	08/02/2023 10:46:27	FR0000120271	55.710	EUR	58	TQEX	OD_7HNYVZL-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:46:27	08/02/2023 10:46:27	FR0000120271	55.710	EUR	114	CEUX	OD_7HNYVZM-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:46:27	08/02/2023 10:46:27	FR0000120271	55.710	EUR	397	XPAR	OD_7HNYVZM-02
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:46:27	08/02/2023 10:46:27	FR0000120271	55.710	EUR	233	XPAR	OD_7HNYVZN-01
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:46:27	08/02/2023 10:46:27	FR0000120271	55.710	EUR	1	CEUX	OD_7HNYVaW-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:46:28	08/02/2023 10:46:28	FR0000120271	55.710	EUR	129	CEUX	OD_7HNYVjc-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:46:28	08/02/2023 10:46:28	FR0000120271	55.700	EUR	275	XPAR	OD_7HNYVnw-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:46:46	08/02/2023 10:46:46	FR0000120271	55.700	EUR	144	CEUX	OD_7HNYaOT-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:46:46	08/02/2023 10:46:46	FR0000120271	55.700	EUR	73	XPAR	OD_7HNYaOX-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:46:49	08/02/2023 10:46:49	FR0000120271	55.680	EUR	71	CEUX	OD_7HNYbQh-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:47:12	08/02/2023 10:47:12	FR0000120271	55.690	EUR	54	CEUX	OD_7HNYhFd-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:47:12	08/02/2023 10:47:12	FR0000120271	55.680	EUR	50	XPAR	OD_7HNYhGz-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:47:34	08/02/2023 10:47:34	FR0000120271	55.690	EUR	414	XPAR	OD_7HNYmtS-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:47:34	08/02/2023 10:47:34	FR0000120271	55.690	EUR	85	TQEX	OD_7HNYmtT-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:48:00	08/02/2023 10:48:00	FR0000120271	55.680	EUR	64	CEUX	OD_7HNY9bR-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:49:05	08/02/2023 10:49:05	FR0000120271	55.690	EUR	18	CEUX	OD_7HNZAfA-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:49:13	08/02/2023 10:49:13	FR0000120271	55.690	EUR	339	CEUX	OD_7HNZCiq-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:50:20	08/02/2023 10:50:20	FR0000120271	55.760	EUR	304	CEUX	OD_7HNZUFW-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:50:35	08/02/2023 10:50:35	FR0000120271	55.760	EUR	3	AQEU	OD_7HNZXyn-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:50:39	08/02/2023 10:50:39	FR0000120271	55.750	EUR	67	CEUX	OD_7HNZZ21-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:50:39	08/02/2023 10:50:39	FR0000120271	55.750	EUR	1597	XPAR	OD_7HNZZ24-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:50:39	08/02/2023 10:50:39	FR0000120271	55.760	EUR	83	AQEU	OD_7HNZZ3C-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:50:44	08/02/2023 10:50:44	FR0000120271	55.720

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:57:31	FR0000120271	55.750	EUR	271	CEUX	OD_7HNbiCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:57:31	FR0000120271	55.750	EUR	39	XPAR	OD_7HNbiCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:57:31	FR0000120271	55.750	EUR	31	XPAR	OD_7HNbiCr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:58:17	FR0000120271	55.770	EUR	423	XPAR	OD_7HNbUG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:59:34	FR0000120271	55.900	EUR	660	XPAR	OD_7HNboNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:59:34	FR0000120271	55.900	EUR	125	XPAR	OD_7HNboNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:59:55	FR0000120271	55.890	EUR	79	AQEU	OD_7HNbtth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:59:55	FR0000120271	55.890	EUR	500	CEUX	OD_7HNbtti-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 10:59:57	FR0000120271	55.880	EUR	68	XPAR	OD_7HNbuGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:00:11	FR0000120271	55.870	EUR	150	XPAR	OD_7HNbxre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:00:11	FR0000120271	55.870	EUR	33	XPAR	OD_7HNbxre-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:00:12	FR0000120271	55.870	EUR	14	CEUX	OD_7HNbyHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:01:36	FR0000120271	55.960	EUR	150	XPAR	OD_7HNcJyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:01:36	FR0000120271	55.960	EUR	413	XPAR	OD_7HNcJyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:01:51	FR0000120271	55.990	EUR	463	XPAR	OD_7HNcNva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:02:05	FR0000120271	56.020	EUR	476	CEUX	OD_7HNcReN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:02:05	FR0000120271	56.020	EUR	97	XPAR	OD_7HNcReR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:02:35	FR0000120271	56.070	EUR	397	XPAR	OD_7HNcZY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:02:46	FR0000120271	56.050	EUR	67	XPAR	OD_7HNcc8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:03:08	FR0000120271	56.050	EUR	150	XPAR	OD_7HNchrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:03:08	FR0000120271	56.050	EUR	15	XPAR	OD_7HNchrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:03:19	FR0000120271	56.060	EUR	293	CEUX	OD_7HNcksp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:03:21	FR0000120271	56.050	EUR	65	AQEU	OD_7HNclOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:03:21	FR0000120271	56.050	EUR	174	XPAR	OD_7HNclOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:03:36	FR0000120271	56.140	EUR	68	CEUX	OD_7HNcpFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:03:36	FR0000120271	56.130	EUR	99	XPAR	OD_7HNcpFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:03:36	FR0000120271	56.130	EUR	66	XPAR	OD_7HNcpFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:03:46	FR0000120271	56.130	EUR	77	XPAR	OD_7HNcrkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:04:26	FR0000120271	56.150	EUR	276	TQEX	OD_7HNd2H1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:04:26	FR0000120271	56.140	EUR	56	CEUX	OD_7HNd2H5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:04:26	FR0000120271	56.140	EUR	74	XPAR	OD_7HNd2HD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:04:26	FR0000120271	56.140	EUR	90	XPAR	OD_7HNd2HD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:04:59	FR0000120271	56.120	EUR	132	CEUX	OD_7HNdAqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:04:59	FR0000120271	56.120	EUR	127	TQEX	OD_7HNdAqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:04:59	FR0000120271	56.120	EUR	346	XPAR	OD_7HNdAqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:05:21	FR0000120271	56.150	EUR	373	XPAR	OD_7HNdGgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:05:36	FR0000120271	56.130	EUR	44	XPAR	OD_7HNdKQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:05:36	FR0000120271	56.130	EUR	31	XPAR	OD_7HNdKQp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:05:55	FR0000120271	56.120	EUR	139	XPAR	OD_7HNdPME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:06:23	FR0000120271	56.140	EUR	56	TQEX	OD_7HNdWh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:06:23	FR0000120271	56.140	EUR	262	XPAR	OD_7HNdWh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:07:16	FR0000120271	56.140	EUR	550	XPAR	OD_7HNdkRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:07:17	FR0000120271	56.130	EUR	93	XPAR	OD_7HNdknk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:07:17	FR0000120271	56.130	EUR	56	AQEU	OD_7HNdknx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:07:19	FR0000120271	56.120	EUR	84	CEUX	OD_7HNdl5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:07:45	FR0000120271	56.120	EUR	250	CEUX	OD_7HNds8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:07:45	FR0000120271	56.120	EUR	218	CEUX	OD_7HNds8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:07:45	FR0000120271	56.120	EUR	56	XPAR	OD_7HNds8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:08:20	FR0000120271	56.110	EUR	67	TQEX	OD_7HNe1C5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:08:20	FR0000120271	56.110	EUR	87	XPAR	OD_7HNe1CA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:08:20	FR0000120271	56.110	EUR	150	XPAR	OD_7HNe1CA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:08:20	FR0000120271	56.110	EUR	41	XPAR	OD_7HNe1CB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:08:20	FR0000120271	56.110	EUR	142	XPAR	OD_7HNe1CC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:09:00	FR0000120271	56.090	EUR	265	CEUX	OD_7HNeBRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:09:01	FR0000120271	56.090	EUR	119	CEUX	OD_7HNeBnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:09:01	FR0000120271	56.090	EUR	130	XPAR	OD_7HNeBnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:09:03	FR0000120271	56.070	EUR	61	CEUX	OD_7HNeCLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:09:38	FR0000120271	56.280	EUR	669	XPAR	OD_7HNeLRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:09:51	FR0000120271	56.230	EUR	66	XPAR	OD_7HNeOmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:09:56	FR0000120271	56.230	EUR	66	XPAR	OD_7HNeQ8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:10:02	FR0000120271	56.220	EUR	57	XPAR	OD_7HNeRf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:10:30	FR0000120271	56.190	EUR	79	TQEX	OD_7HNeZ2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:10:30	FR0000120271	56.190	EUR	85	XPAR	OD_7HNeZ2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:10:30	FR0000120271	56.190	EUR	35	XPAR	OD_7HNeZ2s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:10:51	FR0000120271	56.190	EUR	103	XPAR	OD_7HNekUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:11:13	FR0000120271	56.270	EUR	10	XPAR	OD_7HNekFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:11:13	FR0000120271	56.270	EUR	344	XPAR	OD_7HNekFD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:11:20	FR0000120271	56.280	EUR	66	XPAR	OD_7HNem6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:11:38	FR0000120271	56.270	EUR	449	CEUX	OD_7HNeqeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:11:38	FR0000120271	56.270	EUR	66	XPAR	OD_7HNeqeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:12:02	FR0000120271	56.280	EUR	231	XPAR	OD_7HNewto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:12:06	FR0000120271	56.280	EUR	91	XPAR	OD_7HNexqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:12:06	FR0000120271	56.260	EUR	58	CEUX	OD_7HNexqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:12:20	FR0000120271	56.280	EUR	68	AQEU	OD_7HNf1bC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:12:22	FR0000120271	56.270	EUR	66	XPAR	OD_7HNf2B8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:12:29	FR0000120271	56.270	EUR	70	TQEX	OD_7HNf3pu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:12:44	FR0000120271	56.280	EUR	173	XPAR	OD_7HNf7i8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:12:50	FR0000120271	56.270	EUR	82	XPAR	OD_7HNf8W0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:12:55	FR0000120271	56.250	EUR	83	CEUX	OD_7HNfAnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:12:55	FR0000120271	56.240	EUR	83	XPAR	OD_7HNfAnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:12:59	FR0000120271	56.230	EUR	158	CEUX	OD_7HNfBqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:13:23	FR0000120271	56.200	EUR	64	CEUX	OD_7HNfI5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:13:23	FR0000120271	56.200	EUR	66	XPAR	OD_7HNfI5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:13:26	FR0000120271	56.170	EUR	181	XPAR	OD_7HNfIpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:13:35	FR0000120271	56.150	EUR	58	XPAR	OD_7HNfL2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:14:36	FR0000120271	56.200	EUR	13	CEUX	OD_7HNfb1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:15:04	FR0000120271	56.200	EUR	249	CEUX	OD_7HNfiKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:15:04	FR0000120271	56.200	EUR	497	XPAR	OD_7HNfiKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:15:38	FR0000120271	56.290	EUR	570	XPAR	OD_7HNfrCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:16:11	FR0000120271	56.290	EUR	315	CEUX	OD_7HNfzcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:16:11	FR0000120271	56.290	EUR	151	XPAR	OD_7HNfzd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:16:11	FR0000120271	56.280	EUR	77	TQEX	OD_7HNfzd7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:16:11	FR0000120271	56.280	EUR	35	TQEX	OD_7HNfzd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:16:50	FR0000120271	56.320	EUR	55	CEUX	OD_7HNg9wJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:16:50	FR0000120271	56.320	EUR	338	XPAR	OD_7HNg9wN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:17:48	FR0000120271	56.310	EUR	104	CEUX	OD_7HNgOoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:17:48	FR0000120271	56.310	EUR	205	XPAR	OD_7HNgOoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:17:54	FR0000120271	56.300	EUR	198	CEUX	OD_7HNgQMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:17:54	FR0000120271	56.300	EUR	423	XPAR	OD_7HNgQMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:17:54	FR0000120271	56.300	EUR	84	XPAR	OD_7HNgQMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:18:02	FR0000120271	56.300	EUR	86	TQEX	OD_7HNgSWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:18:02	FR0000120271	56.300	EUR	79	AQEU	OD_7HNgSfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:18:02	FR0000120271	56.290	EUR	15	XPAR	OD_7HNgSfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:18:03	FR0000120271	56.290	EUR	47	XPAR	OD_7HNgSnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:18:11	FR0000120271	56.300	EUR	72	CEUX	OD_7HNgUwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:18:19	FR0000120271	56.300	EUR	161	XPAR	OD_7HNgWrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:18:28	FR0000120271	56.330	EUR	63	CEUX	OD_7HNgZF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:18:49	FR0000120271	56.420	EUR	69	CEUX	OD_7HNgehO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:19:01	FR0000120271	56.410	EUR	284	XPAR	OD_7HNghy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:19:02	FR0000120271	56.430	EUR	150	XPAR	OD_7HNg9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:19:02	FR0000120271	56.430	EUR	1	XPAR	OD_7HNgi9r-01	Regulation (UE) 596/2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:28:53	FR0000120271	56.360	EUR	66	CEUX	OD_7HNjBoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:28:53	FR0000120271	56.360	EUR	178	TQEX	OD_7HNjBoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:28:56	FR0000120271	56.350	EUR	62	CEUX	OD_7HNjCiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:28:56	FR0000120271	56.350	EUR	59	XPAR	OD_7HNjCiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:29:22	FR0000120271	56.350	EUR	59	CEUX	OD_7HNjJNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:29:22	FR0000120271	56.350	EUR	230	XPAR	OD_7HNjJNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:29:34	FR0000120271	56.350	EUR	62	CEUX	OD_7HNjMdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:29:34	FR0000120271	56.350	EUR	260	XPAR	OD_7HNjMdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:30:16	FR0000120271	56.340	EUR	65	CEUX	OD_7HNjXRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:30:16	FR0000120271	56.340	EUR	50	TQEX	OD_7HNjXRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:30:16	FR0000120271	56.340	EUR	3	TQEX	OD_7HNjXRT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:30:16	FR0000120271	56.340	EUR	74	XPAR	OD_7HNjXRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:30:46	FR0000120271	56.340	EUR	61	AQEU	OD_7HNjfJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:30:46	FR0000120271	56.340	EUR	531	XPAR	OD_7HNjfOZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:30:46	FR0000120271	56.340	EUR	52	XPAR	OD_7HNjfOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:31:08	FR0000120271	56.350	EUR	241	XPAR	OD_7HNjl2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:31:13	FR0000120271	56.330	EUR	111	CEUX	OD_7HNjmMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:31:16	FR0000120271	56.320	EUR	209	CEUX	OD_7HNjn2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:31:16	FR0000120271	56.320	EUR	56	XPAR	OD_7HNjn2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:31:24	FR0000120271	56.320	EUR	74	XPAR	OD_7HNjpDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:31:50	FR0000120271	56.310	EUR	58	CEUX	OD_7HNjvtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:31:50	FR0000120271	56.310	EUR	55	TQEX	OD_7HNjvtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:31:50	FR0000120271	56.310	EUR	55	XPAR	OD_7HNjvtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:32:00	FR0000120271	56.310	EUR	186	XPAR	OD_7HNjyTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:32:00	FR0000120271	56.310	EUR	92	XPAR	OD_7HNjyTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:32:02	FR0000120271	56.300	EUR	72	CEUX	OD_7HNjz55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:32:23	FR0000120271	56.280	EUR	65	CEUX	OD_7HNk4ea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:32:23	FR0000120271	56.280	EUR	111	XPAR	OD_7HNk4ee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:32:30	FR0000120271	56.270	EUR	65	CEUX	OD_7HNk6NE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:32:30	FR0000120271	56.270	EUR	158	XPAR	OD_7HNk6NJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:32:50	FR0000120271	56.260	EUR	68	CEUX	OD_7HNkBaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:32:50	FR0000120271	56.260	EUR	65	XPAR	OD_7HNkBaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:33:16	FR0000120271	56.250	EUR	58	CEUX	OD_7HNkQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:33:16	FR0000120271	56.250	EUR	176	XPAR	OD_7HNkQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:33:32	FR0000120271	56.250	EUR	305	XPAR	OD_7HNkMRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:34:00	FR0000120271	56.310	EUR	287	XPAR	OD_7HNkTt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:34:22	FR0000120271	56.340	EUR	274	CEUX	OD_7HNkZVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:34:22	FR0000120271	56.330	EUR	162	XPAR	OD_7HNkZa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:34:31	FR0000120271	56.330	EUR	101	XPAR	OD_7HNkbpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:34:45	FR0000120271	56.320	EUR	62	CEUX	OD_7HNkfZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:34:45	FR0000120271	56.320	EUR	75	XPAR	OD_7HNkfZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:34:46	FR0000120271	56.320	EUR	54	AQEU	OD_7HNkfo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:34:49	FR0000120271	56.310	EUR	84	XPAR	OD_7HNkgaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:35:01	FR0000120271	56.300	EUR	59	CEUX	OD_7HNkjiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:35:14	FR0000120271	56.290	EUR	75	XPAR	OD_7HNkm7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:35:14	FR0000120271	56.290	EUR	58	CEUX	OD_7HNkn7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:35:43	FR0000120271	56.320	EUR	65	CEUX	OD_7HNkuSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:35:53	FR0000120271	56.310	EUR	59	CEUX	OD_7HNkx6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:35:53	FR0000120271	56.310	EUR	284	XPAR	OD_7HNkx70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:36:39	FR0000120271	56.330	EUR	62	CEUX	OD_7HNl9Al-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:36:39	FR0000120271	56.330	EUR	175	TQEX	OD_7HNl9AJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:36:39	FR0000120271	56.330	EUR	226	XPAR	OD_7HNl9AQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:36:57	FR0000120271	56.320	EUR	94	CEUX	OD_7HNlDjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:38:03	FR0000120271	56.380	EUR	260	CEUX	OD_7HNlUy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:38:03	FR0000120271	56.380	EUR	844	XPAR	OD_7HNlUyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:38:04	FR0000120271	56.370	EUR	63	AQEU	OD_7HNlVF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:38:41	FR0000120271	56.360	EUR	58	TQEX	OD_7HNleu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:38:41	FR0000120271	56.360	EUR	52	CEUX	OD_7HNleu1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:38:50	FR0000120271	56.350	EUR	81	CEUX	OD_7HNlhFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:38:50	FR0000120271	56.350	EUR	217	XPAR	OD_7HNlhG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:39:14	FR0000120271	56.340	EUR	62	CEUX	OD_7HNlnX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:39:16	FR0000120271	56.330	EUR	452	XPAR	OD_7HNlnxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:39:59	FR0000120271	56.410	EUR	397	XPAR	OD_7HNlz4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:40:08	FR0000120271	56.410	EUR	155	XPAR	OD_7HNm1UT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:40:53	FR0000120271	56.490	EUR	398	XPAR	OD_7HNm5O0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:41:40	FR0000120271	56.500	EUR	416	XPAR	OD_7HNmPRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:41:50	FR0000120271	56.490	EUR	69	XPAR	OD_7HNmS3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:42:47	FR0000120271	56.590	EUR	484	XPAR	OD_7HNmgzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:43:10	FR0000120271	56.590	EUR	168	TQEX	OD_7HNmmyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:43:10	FR0000120271	56.590	EUR	95	XPAR	OD_7HNmmyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:43:14	FR0000120271	56.570	EUR	182	XPAR	OD_7HNmnsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:43:14	FR0000120271	56.570	EUR	55	AQEU	OD_7HNmnsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:43:54	FR0000120271	56.580	EUR	70	TQEX	OD_7HNmyPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:44:03	FR0000120271	56.650	EUR	100	XPAR	OD_7HNn0eN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:44:03	FR0000120271	56.650	EUR	342	XPAR	OD_7HNn0eS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:44:20	FR0000120271	56.650	EUR	10	XPAR	OD_7HNn4z3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:44:20	FR0000120271	56.650	EUR	129	XPAR	OD_7HNn4z4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:44:44	FR0000120271	56.640	EUR	1093	CEUX	OD_7HNnB6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:44:45	FR0000120271	56.630	EUR	75	CEUX	OD_7HNnBea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:44:45	FR0000120271	56.630	EUR	55	XPAR	OD_7HNnBem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:44:59	FR0000120271	56.620	EUR	29	TQEX	OD_7HNnF5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:44:59	FR0000120271	56.620	EUR	50	TQEX	OD_7HNnF5A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:44:59	FR0000120271	56.620	EUR	212	XPAR	OD_7HNnF5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:45:07	FR0000120271	56.610	EUR	54	CEUX	OD_7HNnHH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:45:07	FR0000120271	56.610	EUR	174	XPAR	OD_7HNnHK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:45:17	FR0000120271	56.620	EUR	60	CEUX	OD_7HNnJqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:45:17	FR0000120271	56.610	EUR	74	XPAR	OD_7HNnJrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:45:38	FR0000120271	56.620	EUR	150	XPAR	OD_7HNnPPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:45:38	FR0000120271	56.620	EUR	43	XPAR	OD_7HNnPPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:45:45	FR0000120271	56.600	EUR	61	CEUX	OD_7HNnR4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:45:59	FR0000120271	56.600	EUR	68	CEUX	OD_7HNnUrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:45:59	FR0000120271	56.600	EUR	102	XPAR	OD_7HNnUrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:46:07	FR0000120271	56.560	EUR	138	XPAR	OD_7HNnWp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:46:16	FR0000120271	56.550	EUR	58	CEUX	OD_7HNnZFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:46:16	FR0000120271	56.550	EUR	101	XPAR	OD_7HNnZFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:46:41	FR0000120271	56.550	EUR	249	XPAR	OD_7HNnfqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:46:43	FR0000120271	56.550	EUR	64	CEUX	OD_7HNngKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:47:00	FR0000120271	56.540	EUR	65	CEUX	OD_7HNnkZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:47:14	FR0000120271	56.540	EUR	93	TQEX	OD_7HNnoQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:47:14	FR0000120271	56.540	EUR	64	CEUX	OD_7HNnoQN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:47:14	FR0000120271	56.540	EUR	230	XPAR	OD_7HNnoQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:47:25	FR0000120271	56.530	EUR	58	CEUX	OD_7HNnrGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:47:25	FR0000120271	56.520	EUR	101	XPAR	OD_7HNnrHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:47:37	FR0000120271	56.540	EUR	60	CEUX	OD_7HNnuGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:47:37	FR0000120271	56.530	EUR	58	AQEU	OD_7HNnuH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:47:37	FR0000120271	56.530	EUR	111	XPAR	OD_7HNnuHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:48:00	FR0000120271	56.510	EUR	69	CEUX	OD_7HNo0OP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:48:00	FR0000120271	56.510	EUR	101	XPAR	OD_7HNo0OR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:48:07	FR0000120271	56.490	EUR	212	XPAR	OD_7HNo25R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:48:11	FR0000120271	56.470	EUR	39	XPAR	OD_7HNo3Cg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:48:12	FR0000120271	56.470	EUR	34	XPAR	OD_

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:58:58	FR0000120271	56.480	EUR	195	XPAR	OD_7HNqIR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:59:01	FR0000120271	56.460	EUR	103	XPAR	OD_7HNqmMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 11:59:52	FR0000120271	56.490	EUR	403	XPAR	OD_7HNqzQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:01:25	FR0000120271	56.530	EUR	129	TQEX	OD_7HNrNe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:01:25	FR0000120271	56.530	EUR	498	CEUX	OD_7HNrNe7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:01:37	FR0000120271	56.560	EUR	124	TQEX	OD_7HNrQwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:01:40	FR0000120271	56.550	EUR	1055	XPAR	OD_7HNrRa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:01:57	FR0000120271	56.530	EUR	65	XPAR	OD_7HNrVyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:02:07	FR0000120271	56.530	EUR	80	XPAR	OD_7HNrYfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:02:07	FR0000120271	56.530	EUR	125	XPAR	OD_7HNrYfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:02:20	FR0000120271	56.520	EUR	62	CEUX	OD_7HNrbzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:02:20	FR0000120271	56.510	EUR	56	XPAR	OD_7HNrc08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:02:55	FR0000120271	56.520	EUR	192	CEUX	OD_7HNrI2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:02:57	FR0000120271	56.520	EUR	82	AQEU	OD_7HNrIWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:02:57	FR0000120271	56.510	EUR	124	CEUX	OD_7HNrIXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:02:57	FR0000120271	56.510	EUR	94	XPAR	OD_7HNrIXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:04:20	FR0000120271	56.510	EUR	61	CEUX	OD_7HNs7Ho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:04:20	FR0000120271	56.510	EUR	215	CEUX	OD_7HNs7Hp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:04:20	FR0000120271	56.510	EUR	66	XPAR	OD_7HNs7Hs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:04:20	FR0000120271	56.510	EUR	522	XPAR	OD_7HNs7Hs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:04:32	FR0000120271	56.500	EUR	62	AQEU	OD_7HNsAP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:04:52	FR0000120271	56.490	EUR	70	CEUX	OD_7HNsFUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:04:52	FR0000120271	56.490	EUR	516	XPAR	OD_7HNsFUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:05:00	FR0000120271	56.470	EUR	60	CEUX	OD_7HNsHft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:05:05	FR0000120271	56.460	EUR	266	XPAR	OD_7HNsIug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:05:15	FR0000120271	56.440	EUR	48	CEUX	OD_7HNsLSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:05:21	FR0000120271	56.440	EUR	19	CEUX	OD_7HNsN3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:05:54	FR0000120271	56.430	EUR	53	CEUX	OD_7HNsVgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:05:54	FR0000120271	56.430	EUR	120	XPAR	OD_7HNsVgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:06:23	FR0000120271	56.420	EUR	93	CEUX	OD_7HNsdEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:06:23	FR0000120271	56.420	EUR	61	TQEX	OD_7HNsdEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:06:23	FR0000120271	56.420	EUR	420	XPAR	OD_7HNsdEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:06:30	FR0000120271	56.400	EUR	97	CEUX	OD_7HNsf6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:07:07	FR0000120271	56.390	EUR	64	CEUX	OD_7HNsogK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:07:07	FR0000120271	56.390	EUR	249	XPAR	OD_7HNsoga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:07:41	FR0000120271	56.370	EUR	103	XPAR	OD_7HNsxbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:07:41	FR0000120271	56.370	EUR	83	CEUX	OD_7HNsxbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:07:41	FR0000120271	56.370	EUR	274	XPAR	OD_7HNsxbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:07:45	FR0000120271	56.360	EUR	110	CEUX	OD_7HNsyZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:07:45	FR0000120271	56.360	EUR	83	TQEX	OD_7HNsyZr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:07:45	FR0000120271	56.350	EUR	62	XPAR	OD_7HNsyal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:08:16	FR0000120271	56.350	EUR	67	CEUX	OD_7HNt6bW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:08:16	FR0000120271	56.350	EUR	230	XPAR	OD_7HNt6bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:08:30	FR0000120271	56.320	EUR	63	CEUX	OD_7HNtA9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:08:42	FR0000120271	56.310	EUR	57	CEUX	OD_7HNtDOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:08:42	FR0000120271	56.310	EUR	325	XPAR	OD_7HNtDO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:09:30	FR0000120271	56.320	EUR	59	AQEU	OD_7HNtPpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:10:07	FR0000120271	56.310	EUR	20	CEUX	OD_7HNtZVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:10:16	FR0000120271	56.310	EUR	252	CEUX	OD_7HNtbqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:10:19	FR0000120271	56.300	EUR	55	CEUX	OD_7HNtcgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:10:19	FR0000120271	56.300	EUR	830	XPAR	OD_7HNtch1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:11:19	FR0000120271	56.310	EUR	74	CEUX	OD_7HNtsEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:11:19	FR0000120271	56.310	EUR	240	XPAR	OD_7HNtsEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:11:46	FR0000120271	56.330	EUR	59	TQEX	OD_7HNtzED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:12:05	FR0000120271	56.360	EUR	151	TQEX	OD_7HNu46f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:12:05	FR0000120271	56.350	EUR	644	XPAR	OD_7HNu47J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:12:23	FR0000120271	56.350	EUR	318	CEUX	OD_7HNu91D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:12:23	FR0000120271	56.350	EUR	115	XPAR	OD_7HNu91H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:12:48	FR0000120271	56.340	EUR	64	CEUX	OD_7HNuFOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:12:48	FR0000120271	56.340	EUR	206	XPAR	OD_7HNuFOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:13:37	FR0000120271	56.360	EUR	61	CEUX	OD_7HNuSS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:13:37	FR0000120271	56.360	EUR	289	XPAR	OD_7HNuS5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:13:39	FR0000120271	56.350	EUR	122	CEUX	OD_7HNuSXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:13:39	FR0000120271	56.340	EUR	313	XPAR	OD_7HNuSXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:14:05	FR0000120271	56.350	EUR	64	CEUX	OD_7HNuZPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:14:20	FR0000120271	56.340	EUR	61	CEUX	OD_7HNudDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:14:22	FR0000120271	56.340	EUR	58	AQEU	OD_7HNudij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:14:34	FR0000120271	56.330	EUR	141	XPAR	OD_7HNugz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:14:35	FR0000120271	56.320	EUR	55	CEUX	OD_7HNuhK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:14:55	FR0000120271	56.310	EUR	58	CEUX	OD_7HNumVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:14:55	FR0000120271	56.310	EUR	322	XPAR	OD_7HNumVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:15:11	FR0000120271	56.290	EUR	164	XPAR	OD_7HNuqYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:15:55	FR0000120271	56.370	EUR	150	XPAR	OD_7HNv1vu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:15:55	FR0000120271	56.370	EUR	279	XPAR	OD_7HNv1vu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:16:16	FR0000120271	56.340	EUR	19	CEUX	OD_7HNv7SC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:16:16	FR0000120271	56.340	EUR	221	CEUX	OD_7HNv7SQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:16:16	FR0000120271	56.340	EUR	180	XPAR	OD_7HNv7SQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:16:38	FR0000120271	56.360	EUR	66	CEUX	OD_7HNvDKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:16:38	FR0000120271	56.360	EUR	187	XPAR	OD_7HNvDKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:17:05	FR0000120271	56.350	EUR	64	CEUX	OD_7HNvKDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:17:05	FR0000120271	56.340	EUR	62	XPAR	OD_7HNvKDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:17:35	FR0000120271	56.350	EUR	150	XPAR	OD_7HNvRzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:17:35	FR0000120271	56.350	EUR	163	XPAR	OD_7HNvRzd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:17:42	FR0000120271	56.350	EUR	70	CEUX	OD_7HNvTq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:18:09	FR0000120271	56.340	EUR	76	CEUX	OD_7HNwaw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:18:15	FR0000120271	56.330	EUR	79	CEUX	OD_7HNvcNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:18:15	FR0000120271	56.330	EUR	70	XPAR	OD_7HNvcNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:18:35	FR0000120271	56.310	EUR	64	CEUX	OD_7HNvhiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:18:35	FR0000120271	56.310	EUR	312	XPAR	OD_7HNvhiK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:18:56	FR0000120271	56.310	EUR	1	TQEX	OD_7HNvn5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:18:56	FR0000120271	56.310	EUR	82	TQEX	OD_7HNvn5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:19:25	FR0000120271	56.330	EUR	62	AQEU	OD_7HNvunJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:19:25	FR0000120271	56.330	EUR	59	TQEX	OD_7HNvunK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:19:25	FR0000120271	56.320	EUR	324	XPAR	OD_7HNvunk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:19:26	FR0000120271	56.320	EUR	143	XPAR	OD_7HNvunx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:21:28	FR0000120271	56.360	EUR	53	TQEX	OD_7HNwQlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:21:28	FR0000120271	56.360	EUR	425	CEUX	OD_7HNwQlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:21:28	FR0000120271	56.350	EUR	494	XPAR	OD_7HNwQm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:21:42	FR0000120271	56.350	EUR	108	CEUX	OD_7HNwUE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:21:42	FR0000120271	56.350	EUR	24	XPAR	OD_7HNwUED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:21:42	FR0000120271	56.350	EUR	464	XPAR	OD_7HNwUEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:21:59	FR0000120271	56.330	EUR	57	CEUX	OD_7HNwYf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:21:59	FR0000120271	56.330	EUR	155	XPAR	OD_7HNwYfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:22:23	FR0000120271	56.320	EUR	75	TQEX	OD_7HNwf0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:22:23	FR0000120271	56.320	EUR	60	CEUX	OD_7HNwf0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:22:33	FR0000120271	56.310	EUR	60	CEUX	OD_7HNwhWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:22:33	FR0000120271	56.310	EUR	131	XPAR	OD_7HNwhWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:23:34	FR0000120271	56.380	EUR	165	XPAR	OD_7HNwxYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:24:45	FR0000120271	56.420	EUR	150	XPAR	OD_7HNxFxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:24:45	FR0000120271	56.420	EUR	679	XPAR	OD_7HNxFyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:25:02	FR0000120271	56.400	EUR	241	CEUX	OD_7HNxKSI-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:36:19	FR0000120271	56.420	EUR	288	XPAR	OD_7HO0AX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:36:34	FR0000120271	56.440	EUR	57	CEUX	OD_7HO0EP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:36:37	FR0000120271	56.430	EUR	112	XPAR	OD_7HO0F3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:36:39	FR0000120271	56.430	EUR	28	XPAR	OD_7HO0FZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:36:52	FR0000120271	56.420	EUR	61	CEUX	OD_7HO0JAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:36:55	FR0000120271	56.410	EUR	70	XPAR	OD_7HO0JpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:36:55	FR0000120271	56.410	EUR	58	AQEU	OD_7HO0JqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:37:45	FR0000120271	56.390	EUR	159	TQEX	OD_7HO0Wuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:37:45	FR0000120271	56.390	EUR	55	CEUX	OD_7HO0Wui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:37:45	FR0000120271	56.390	EUR	131	XPAR	OD_7HO0Wum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:37:50	FR0000120271	56.370	EUR	129	CEUX	OD_7HO0YFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:37:50	FR0000120271	56.370	EUR	436	XPAR	OD_7HO0YFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:38:59	FR0000120271	56.380	EUR	260	XPAR	OD_7HO0q1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:39:04	FR0000120271	56.380	EUR	342	XPAR	OD_7HO0rGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:39:08	FR0000120271	56.370	EUR	260	CEUX	OD_7HO0sY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:39:08	FR0000120271	56.370	EUR	73	XPAR	OD_7HO0sYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:40:39	FR0000120271	56.370	EUR	233	CEUX	OD_7HO1GDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:40:41	FR0000120271	56.360	EUR	80	TQEX	OD_7HO1Gf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:40:41	FR0000120271	56.360	EUR	110	XPAR	OD_7HO1GfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:40:41	FR0000120271	56.360	EUR	97	XPAR	OD_7HO1GfF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:40:41	FR0000120271	56.360	EUR	196	XPAR	OD_7HO1GfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:40:41	FR0000120271	56.360	EUR	249	XPAR	OD_7HO1GfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:40:47	FR0000120271	56.360	EUR	52	CEUX	OD_7HO1ICB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:40:47	FR0000120271	56.350	EUR	74	XPAR	OD_7HO1ICT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:41:03	FR0000120271	56.320	EUR	58	CEUX	OD_7HO1MGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:41:03	FR0000120271	56.320	EUR	66	XPAR	OD_7HO1MGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:41:15	FR0000120271	56.310	EUR	89	XPAR	OD_7HO1Pak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:42:33	FR0000120271	56.360	EUR	230	CEUX	OD_7HO1jfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:42:49	FR0000120271	56.350	EUR	541	XPAR	OD_7HO1nsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:44:02	FR0000120271	56.390	EUR	188	TQEX	OD_7HO26mj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:44:02	FR0000120271	56.390	EUR	231	CEUX	OD_7HO26mj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:44:02	FR0000120271	56.390	EUR	563	XPAR	OD_7HO26mn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:45:19	FR0000120271	56.400	EUR	238	CEUX	OD_7HO2Qod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:45:30	FR0000120271	56.400	EUR	83	AQEU	OD_7HO2Tm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:45:50	FR0000120271	56.390	EUR	4	XPAR	OD_7HO2Z4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:46:34	FR0000120271	56.430	EUR	237	CEUX	OD_7HO2kRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:46:34	FR0000120271	56.430	EUR	1123	XPAR	OD_7HO2kRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:46:34	FR0000120271	56.430	EUR	171	XPAR	OD_7HO2kRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:47:06	FR0000120271	56.470	EUR	308	XPAR	OD_7HO2SIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:47:28	FR0000120271	56.440	EUR	54	XPAR	OD_7HO2ycQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:47:56	FR0000120271	56.430	EUR	239	CEUX	OD_7HO35m6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:47:56	FR0000120271	56.430	EUR	136	XPAR	OD_7HO35mA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:47:56	FR0000120271	56.430	EUR	64	AQEU	OD_7HO35mQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:48:12	FR0000120271	56.420	EUR	62	CEUX	OD_7HO39sH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:48:12	FR0000120271	56.420	EUR	213	XPAR	OD_7HO39sP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:48:12	FR0000120271	56.420	EUR	76	TQEX	OD_7HO39xX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:49:46	FR0000120271	56.480	EUR	242	CEUX	OD_7HO3YIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:49:46	FR0000120271	56.470	EUR	58	CEUX	OD_7HO3YTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:49:46	FR0000120271	56.470	EUR	384	XPAR	OD_7HO3YTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:49:46	FR0000120271	56.470	EUR	298	XPAR	OD_7HO3YTi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:50:03	FR0000120271	56.450	EUR	164	XPAR	OD_7HO3coi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:51:08	FR0000120271	56.490	EUR	236	CEUX	OD_7HO3ltC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:51:17	FR0000120271	56.480	EUR	366	XPAR	OD_7HO3w6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:51:33	FR0000120271	56.510	EUR	85	TQEX	OD_7HO407k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:51:57	FR0000120271	56.510	EUR	545	XPAR	OD_7HO46MA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:52:51	FR0000120271	56.500	EUR	68	TQEX	OD_7HO4KVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:52:51	FR0000120271	56.500	EUR	237	CEUX	OD_7HO4KVv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:52:51	FR0000120271	56.500	EUR	58	AQEU	OD_7HO4KVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:52:51	FR0000120271	56.500	EUR	265	XPAR	OD_7HO4KVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:53:16	FR0000120271	56.500	EUR	328	XPAR	OD_7HO4R3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:53:30	FR0000120271	56.490	EUR	94	CEUX	OD_7HO4UdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:53:38	FR0000120271	56.520	EUR	118	CEUX	OD_7HO4Wic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:53:38	FR0000120271	56.520	EUR	249	XPAR	OD_7HO4Wih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:54:10	FR0000120271	56.510	EUR	64	CEUX	OD_7HO4fST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:54:10	FR0000120271	56.510	EUR	70	XPAR	OD_7HO4fSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:55:17	FR0000120271	56.570	EUR	241	CEUX	OD_7HO4wbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:55:59	FR0000120271	56.580	EUR	150	XPAR	OD_7HO57Mf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:55:59	FR0000120271	56.580	EUR	741	XPAR	OD_7HO57Mf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:56:02	FR0000120271	56.570	EUR	63	CEUX	OD_7HO58JE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:56:05	FR0000120271	56.560	EUR	72	CEUX	OD_7HO58zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:56:05	FR0000120271	56.560	EUR	132	XPAR	OD_7HO58zn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:56:22	FR0000120271	56.580	EUR	10	XPAR	OD_7HO5Dlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:56:22	FR0000120271	56.580	EUR	64	XPAR	OD_7HO5Dlj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:56:27	FR0000120271	56.570	EUR	57	CEUX	OD_7HO5Eni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:56:27	FR0000120271	56.570	EUR	95	XPAR	OD_7HO5Enm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:56:48	FR0000120271	56.570	EUR	54	CEUX	OD_7HO5K7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:57:03	FR0000120271	56.570	EUR	58	CEUX	OD_7HO5O8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:57:30	FR0000120271	56.590	EUR	54	CEUX	OD_7HO5V6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:57:30	FR0000120271	56.590	EUR	397	XPAR	OD_7HO5V6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:57:48	FR0000120271	56.600	EUR	72	CEUX	OD_7HO5Zn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:57:48	FR0000120271	56.600	EUR	192	XPAR	OD_7HO5ZnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:58:24	FR0000120271	56.620	EUR	22	XPAR	OD_7HO5j5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:58:24	FR0000120271	56.620	EUR	191	XPAR	OD_7HO5j5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:58:33	FR0000120271	56.610	EUR	10	CEUX	OD_7HO5jZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:58:33	FR0000120271	56.610	EUR	135	TQEX	OD_7HO5lZL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:58:33	FR0000120271	56.610	EUR	47	CEUX	OD_7HO5lZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:59:26	FR0000120271	56.680	EUR	435	XPAR	OD_7HO5zPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:59:37	FR0000120271	56.690	EUR	257	CEUX	OD_7HO628I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 12:59:46	FR0000120271	56.690	EUR	263	XPAR	OD_7HO64NR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:00:00	FR0000120271	56.720	EUR	132	XPAR	OD_7HO685e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:00:06	FR0000120271	56.700	EUR	54	CEUX	OD_7HO692K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:00:06	FR0000120271	56.700	EUR	66	XPAR	OD_7HO69ZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:00:23	FR0000120271	56.710	EUR	99	XPAR	OD_7HO6E3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:00:28	FR0000120271	56.700	EUR	74	XPAR	OD_7HO6FK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:00:39	FR0000120271	56.690	EUR	71	CEUX	OD_7HO6IFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:00:58	FR0000120271	56.680	EUR	80	TQEX	OD_7HO6NGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:00:58	FR0000120271	56.680	EUR	93	CEUX	OD_7HO6NGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:00:58	FR0000120271	56.680	EUR	58	XPAR	OD_7HO6NGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:01:02	FR0000120271	56.660	EUR	61	CEUX	OD_7HO6OBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:01:02	FR0000120271	56.650	EUR	150	XPAR	OD_7HO6ONv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:01:02	FR0000120271	56.650	EUR	64	XPAR	OD_7HO6ONw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:01:21	FR0000120271	56.630	EUR	61	CEUX	OD_7HO6TFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:01:21	FR0000120271	56.630	EUR	74	XPAR	OD_7HO6TFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:01:26	FR0000120271	56.620	EUR	60	TQEX	OD_7HO6i51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:01:56	FR0000120271	56.620	EUR	54	CEUX	OD_7HO6cHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:02:00	FR0000120271	56.610	EUR	71	CEUX	OD_7HO6dH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:02:00	FR0000120271	56.610	EUR	115	XPAR	OD_7HO6dHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:02:00	FR0000120271	56.610	EUR	81	AQEU	OD_7HO6dHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:02:15	FR0000120271	56.590	EUR	314	XPAR	OD_7HO6hBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:02:17	FR0000120271	56.580	EUR	61	CEUX	OD_7HO6hsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:02:17	FR0000120271	56.570	EUR	123	XPAR	OD_7HO6hst-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:14:31	FR0000120271	56.870	EUR	22	XPAR	OD_7HO9moj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:14:31	FR0000120271	56.870	EUR	150	XPAR	OD_7HO9moj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:14:31	FR0000120271	56.870	EUR	38	XPAR	OD_7HO9mok-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:15:03	FR0000120271	56.870	EUR	56	CEUX	OD_7HO9v2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:15:52	FR0000120271	56.940	EUR	179	XPAR	OD_7HOA7js-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:15:52	FR0000120271	56.940	EUR	508	XPAR	OD_7HOA7js-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:16:02	FR0000120271	56.920	EUR	120	TQEX	OD_7HOAAUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:16:02	FR0000120271	56.920	EUR	62	XPAR	OD_7HOAAUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:16:03	FR0000120271	56.910	EUR	20	AQEU	OD_7HOAAeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:16:06	FR0000120271	56.910	EUR	224	CEUX	OD_7HOABLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:16:06	FR0000120271	56.910	EUR	42	AQEU	OD_7HOABLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:16:08	FR0000120271	56.900	EUR	70	XPAR	OD_7HOAC0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:16:40	FR0000120271	56.900	EUR	65	CEUX	OD_7HOAK06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:17:03	FR0000120271	56.910	EUR	60	CEUX	OD_7HOAQ9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:17:14	FR0000120271	56.900	EUR	59	CEUX	OD_7HOATCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:17:14	FR0000120271	56.900	EUR	270	XPAR	OD_7HOATCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:17:57	FR0000120271	56.920	EUR	444	XPAR	OD_7HOAeC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:17:57	FR0000120271	56.890	EUR	58	TQEX	OD_7HOAeDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:17:57	FR0000120271	56.890	EUR	54	CEUX	OD_7HOAeDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:18:04	FR0000120271	56.880	EUR	67	CEUX	OD_7HOAgBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:18:04	FR0000120271	56.880	EUR	70	XPAR	OD_7HOAgC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:19:09	FR0000120271	56.870	EUR	62	CEUX	OD_7HOAx7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:21:26	FR0000120271	56.980	EUR	1210	XPAR	OD_7HOBWnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:21:26	FR0000120271	56.980	EUR	236	XPAR	OD_7HOBWnE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:21:36	FR0000120271	56.950	EUR	470	CEUX	OD_7HOBZNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:21:42	FR0000120271	56.960	EUR	76	CEUX	OD_7HOBarZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:21:55	FR0000120271	56.950	EUR	101	XPAR	OD_7HOBe6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:21:55	FR0000120271	56.930	EUR	96	TQEX	OD_7HOBe7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:22:01	FR0000120271	56.950	EUR	68	AQEU	OD_7HOBfeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:22:07	FR0000120271	56.930	EUR	200	XPAR	OD_7HOBhGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:22:53	FR0000120271	56.920	EUR	64	CEUX	OD_7HOBtJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:22:53	FR0000120271	56.920	EUR	100	XPAR	OD_7HOBtK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:23:46	FR0000120271	56.990	EUR	35	XPAR	OD_7HOC789-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:23:46	FR0000120271	56.990	EUR	172	XPAR	OD_7HOC78D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:23:46	FR0000120271	56.990	EUR	373	XPAR	OD_7HOC78E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:24:02	FR0000120271	56.980	EUR	41	XPAR	OD_7HOCBMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:24:02	FR0000120271	56.980	EUR	317	CEUX	OD_7HOCBM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:24:02	FR0000120271	56.980	EUR	86	TQEX	OD_7HOCBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:24:02	FR0000120271	56.980	EUR	31	XPAR	OD_7HOCBMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:24:07	FR0000120271	56.970	EUR	89	XPAR	OD_7HOCCXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:25:16	FR0000120271	57.040	EUR	54	CEUX	OD_7HOCUTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:25:31	FR0000120271	57.060	EUR	533	XPAR	OD_7HOCYle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:25:41	FR0000120271	57.070	EUR	55	XPAR	OD_7HOCawF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:25:56	FR0000120271	57.060	EUR	80	XPAR	OD_7HOCev1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:26:18	FR0000120271	57.040	EUR	55	TQEX	OD_7HOCkXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:26:18	FR0000120271	57.040	EUR	73	XPAR	OD_7HOCkXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:26:18	FR0000120271	57.030	EUR	163	CEUX	OD_7HOCkXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:26:32	FR0000120271	57.010	EUR	129	CEUX	OD_7HOCoF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:26:58	FR0000120271	57.040	EUR	113	XPAR	OD_7HOCuwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:26:58	FR0000120271	57.040	EUR	212	XPAR	OD_7HOCuwr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:27:21	FR0000120271	57.060	EUR	69	TQEX	OD_7HOD0w8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:27:47	FR0000120271	57.110	EUR	263	XPAR	OD_7HOD7l3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:27:49	FR0000120271	57.110	EUR	210	CEUX	OD_7HOD8FJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:27:52	FR0000120271	57.060	EUR	68	XPAR	OD_7HOD902-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:28:08	FR0000120271	57.070	EUR	79	XPAR	OD_7HODDEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:29:52	FR0000120271	57.150	EUR	118	XPAR	OD_7HODeCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:29:52	FR0000120271	57.150	EUR	150	XPAR	OD_7HODeCW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:29:52	FR0000120271	57.150	EUR	198	XPAR	OD_7HODeCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:30:16	FR0000120271	57.140	EUR	364	CEUX	OD_7HODkbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:30:16	FR0000120271	57.130	EUR	150	XPAR	OD_7HODkbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:30:16	FR0000120271	57.130	EUR	81	XPAR	OD_7HODkbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:30:31	FR0000120271	57.110	EUR	50	XPAR	OD_7HODoOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:30:37	FR0000120271	57.110	EUR	127	XPAR	OD_7HODq8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:30:46	FR0000120271	57.110	EUR	55	CEUX	OD_7HODsML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:30:47	FR0000120271	57.100	EUR	156	XPAR	OD_7HODsoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:30:52	FR0000120271	57.090	EUR	1	AQEU	OD_7HODtxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:30:57	FR0000120271	57.090	EUR	68	AQEU	OD_7HODvED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:31:15	FR0000120271	57.080	EUR	64	CEUX	OD_7HOE00r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:31:15	FR0000120271	57.070	EUR	61	XPAR	OD_7HOE00u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:31:33	FR0000120271	57.100	EUR	292	XPAR	OD_7HOE4Y5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:32:31	FR0000120271	57.100	EUR	38	XPAR	OD_7HOEJgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:32:31	FR0000120271	57.100	EUR	250	XPAR	OD_7HOEJgW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:32:31	FR0000120271	57.100	EUR	38	XPAR	OD_7HOEJgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:32:57	FR0000120271	57.110	EUR	136	XPAR	OD_7HOEQTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:34:29	FR0000120271	57.160	EUR	532	CEUX	OD_7HOEoIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:34:32	FR0000120271	57.160	EUR	691	XPAR	OD_7HOEp6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:34:51	FR0000120271	57.160	EUR	60	CEUX	OD_7HOEu4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:36:40	FR0000120271	57.220	EUR	1005	XPAR	OD_7HOFMKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:36:49	FR0000120271	57.220	EUR	59	XPAR	OD_7HOFOhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:37:18	FR0000120271	57.220	EUR	190	CEUX	OD_7HOFWHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:37:18	FR0000120271	57.220	EUR	125	XPAR	OD_7HOFWHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:37:52	FR0000120271	57.250	EUR	242	XPAR	OD_7HOFf5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:38:14	FR0000120271	57.240	EUR	213	XPAR	OD_7HOFktD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:38:19	FR0000120271	57.220	EUR	73	XPAR	OD_7HOFm4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:38:27	FR0000120271	57.240	EUR	74	XPAR	OD_7HOFoN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:38:44	FR0000120271	57.220	EUR	85	AQEU	OD_7HOFsg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:38:44	FR0000120271	57.220	EUR	228	TQEX	OD_7HOFsg2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:38:44	FR0000120271	57.220	EUR	73	XPAR	OD_7HOFsgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:40:12	FR0000120271	57.280	EUR	93	TQEX	OD_7HOGFTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:40:13	FR0000120271	57.270	EUR	63	CEUX	OD_7HOGFrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:40:13	FR0000120271	57.270	EUR	641	CEUX	OD_7HOGFrr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:40:13	FR0000120271	57.270	EUR	52	XPAR	OD_7HOGFrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:40:13	FR0000120271	57.270	EUR	469	XPAR	OD_7HOGFrw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:41:15	FR0000120271	57.270	EUR	61	CEUX	OD_7HOGVwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:41:30	FR0000120271	57.260	EUR	127	CEUX	OD_7HOGZmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:41:30	FR0000120271	57.260	EUR	132	XPAR	OD_7HOGZme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:41:30	FR0000120271	57.260	EUR	376	XPAR	OD_7HOGZmf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:41:30	FR0000120271	57.260	EUR	54	AQEU	OD_7HOGZmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:41:33	FR0000120271	57.240	EUR	94	XPAR	OD_7HOGaZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:41:49	FR0000120271	57.240	EUR	59	CEUX	OD_7HOGei3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:41:49	FR0000120271	57.230	EUR	27	XPAR	OD_7HOGeiI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:41:49	FR0000120271	57.230	EUR	48	XPAR	OD_7HOGeiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:41:56	FR0000120271	57.220	EUR	69	XPAR	OD_7HOGglh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:42:39	FR0000120271	57.240	EUR	131	XPAR	OD_7HOGrtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:42:47	FR0000120271	57.240	EUR	53	TQEX	OD_7HOGtvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:42:47	FR0000120271	57.240	EUR	169	XPAR	OD_7HOGtva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:42:55	FR0000120271	57.230	EUR	61	CEUX	OD_7HOGvw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:42:55	FR0000120271	57.220	EUR	57	XPAR	OD_7HOGvw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:43:08	FR0000120271	57.210	EUR	121	CEUX	OD_7HOGzTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:43:08	FR0000120271	57.200	EUR	62	XPAR	OD_7HOGzTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 13:43:41	FR0000120271	57.200	EUR	59	CEUX	OD_7HOH7u0-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:00:04	08/02/2023 14:00:04	FR0000120271	57.300	EUR	496	XPAR	OD_7HOLFek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:00:04	08/02/2023 14:00:04	FR0000120271	57.300	EUR	444	XPAR	OD_7HOLFel-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:00:47	08/02/2023 14:00:47	FR0000120271	57.310	EUR	198	XPAR	OD_7HOLQwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:00:47	08/02/2023 14:00:47	FR0000120271	57.310	EUR	126	XPAR	OD_7HOLQx0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:00:48	08/02/2023 14:00:48	FR0000120271	57.310	EUR	127	CEUX	OD_7HOLR6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:00:49	08/02/2023 14:00:49	FR0000120271	57.310	EUR	300	CEUX	OD_7HOLRGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:02:03	08/02/2023 14:02:03	FR0000120271	57.320	EUR	80	CEUX	OD_7HOLkYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:02:39	08/02/2023 14:02:39	FR0000120271	57.410	EUR	998	XPAR	OD_7HOLu7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:02:51	08/02/2023 14:02:51	FR0000120271	57.390	EUR	67	XPAR	OD_7HOLx2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:03:03	08/02/2023 14:03:03	FR0000120271	57.400	EUR	89	TQEX	OD_7HOM09M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:03:30	08/02/2023 14:03:30	FR0000120271	57.410	EUR	150	XPAR	OD_7HOM7K8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:03:30	08/02/2023 14:03:30	FR0000120271	57.410	EUR	191	XPAR	OD_7HOM7K9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:04:09	08/02/2023 14:04:09	FR0000120271	57.410	EUR	500	CEUX	OD_7HOMHK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:04:09	08/02/2023 14:04:09	FR0000120271	57.400	EUR	200	XPAR	OD_7HOMHL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:04:27	08/02/2023 14:04:27	FR0000120271	57.400	EUR	295	XPAR	OD_7HOMMA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:05:06	08/02/2023 14:05:06	FR0000120271	57.420	EUR	274	XPAR	OD_7HOMWCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:05:42	08/02/2023 14:05:42	FR0000120271	57.440	EUR	321	XPAR	OD_7HOMfUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:06:32	08/02/2023 14:06:32	FR0000120271	57.450	EUR	313	XPAR	OD_7HOMsVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:06:32	08/02/2023 14:06:32	FR0000120271	57.450	EUR	83	AQEU	OD_7HOMsVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:07:11	08/02/2023 14:07:11	FR0000120271	57.470	EUR	691	CEUX	OD_7HOt2lZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:07:39	08/02/2023 14:07:39	FR0000120271	57.490	EUR	57	AQEU	OD_7HONAB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:07:39	08/02/2023 14:07:39	FR0000120271	57.490	EUR	153	TQEX	OD_7HONABE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:08:14	08/02/2023 14:08:14	FR0000120271	57.520	EUR	605	XPAR	OD_7HONJBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:08:14	08/02/2023 14:08:14	FR0000120271	57.520	EUR	10	XPAR	OD_7HONJBA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:08:14	08/02/2023 14:08:14	FR0000120271	57.520	EUR	90	XPAR	OD_7HONJBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:08:36	08/02/2023 14:08:36	FR0000120271	57.490	EUR	187	XPAR	OD_7HONO0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:08:36	08/02/2023 14:08:36	FR0000120271	57.490	EUR	247	CEUX	OD_7HONOvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:08:37	08/02/2023 14:08:37	FR0000120271	57.470	EUR	173	XPAR	OD_7HONP95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:09:05	08/02/2023 14:09:05	FR0000120271	57.450	EUR	67	CEUX	OD_7HONWIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:09:05	08/02/2023 14:09:05	FR0000120271	57.450	EUR	62	TQEX	OD_7HONWJ0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:09:05	08/02/2023 14:09:05	FR0000120271	57.440	EUR	54	XPAR	OD_7HONWJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:09:31	08/02/2023 14:09:31	FR0000120271	57.430	EUR	18	CEUX	OD_7HONtAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:09:39	08/02/2023 14:09:39	FR0000120271	57.430	EUR	48	CEUX	OD_7HONfCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:09:39	08/02/2023 14:09:39	FR0000120271	57.430	EUR	175	XPAR	OD_7HONfCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:11:00	08/02/2023 14:11:00	FR0000120271	57.520	EUR	57	TQEX	OD_7HOO0MO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:11:43	08/02/2023 14:11:43	FR0000120271	57.510	EUR	467	CEUX	OD_7HOOBQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:11:43	08/02/2023 14:11:43	FR0000120271	57.510	EUR	485	XPAR	OD_7HOOBQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:11:43	08/02/2023 14:11:43	FR0000120271	57.510	EUR	452	XPAR	OD_7HOOBQq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:12:05	08/02/2023 14:12:05	FR0000120271	57.500	EUR	61	CEUX	OD_7HOOHAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:12:05	08/02/2023 14:12:05	FR0000120271	57.500	EUR	183	XPAR	OD_7HOOHAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:12:05	08/02/2023 14:12:05	FR0000120271	57.500	EUR	187	XPAR	OD_7HOOHAQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:12:19	08/02/2023 14:12:19	FR0000120271	57.490	EUR	57	CEUX	OD_7HOOKvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:13:34	08/02/2023 14:13:34	FR0000120271	57.500	EUR	186	XPAR	OD_7HOOeV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:14:11	08/02/2023 14:14:11	FR0000120271	57.500	EUR	67	AQEU	OD_7HOOo40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:14:30	08/02/2023 14:14:30	FR0000120271	57.500	EUR	61	CEUX	OD_7HOOstg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:14:30	08/02/2023 14:14:30	FR0000120271	57.500	EUR	19	CEUX	OD_7HOOstg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:14:30	08/02/2023 14:14:30	FR0000120271	57.500	EUR	56	CEUX	OD_7HOOsth-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:14:30	08/02/2023 14:14:30	FR0000120271	57.500	EUR	117	CEUX	OD_7HOOstm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:14:37	08/02/2023 14:14:37	FR0000120271	57.500	EUR	174	CEUX	OD_7HOOuoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:14:37	08/02/2023 14:14:37	FR0000120271	57.500	EUR	875	XPAR	OD_7HOOuoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:14:37	08/02/2023 14:14:37	FR0000120271	57.490	EUR	57	TQEX	OD_7HOOup0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:14:37	08/02/2023 14:14:37	FR0000120271	57.490	EUR	30	TQEX	OD_7HOOuu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:14:56	08/02/2023 14:14:56	FR0000120271	57.470	EUR	145	XPAR	OD_7HOOzkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:14:56	08/02/2023 14:14:56	FR0000120271	57.470	EUR	210	XPAR	OD_7HOOzkH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:14:56	08/02/2023 14:14:56	FR0000120271	57.470	EUR	56	CEUX	OD_7HOOzkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:15:02	08/02/2023 14:15:02	FR0000120271	57.450	EUR	153	XPAR	OD_7HOP1Pt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:15:13	08/02/2023 14:15:13	FR0000120271	57.450	EUR	60	CEUX	OD_7HOP4DS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:15:52	08/02/2023 14:15:52	FR0000120271	57.460	EUR	75	CEUX	OD_7HOP6Ob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:16:00	08/02/2023 14:16:00	FR0000120271	57.460	EUR	75	CEUX	OD_7HOPGIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:16:00	08/02/2023 14:16:00	FR0000120271	57.460	EUR	55	TQEX	OD_7HOPGIo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:16:02	08/02/2023 14:16:02	FR0000120271	57.450	EUR	70	XPAR	OD_7HOPGz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:16:02	08/02/2023 14:16:02	FR0000120271	57.450	EUR	139	XPAR	OD_7HOPGzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:16:03	08/02/2023 14:16:03	FR0000120271	57.440	EUR	322	XPAR	OD_7HOPHFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:16:11	08/02/2023 14:16:11	FR0000120271	57.440	EUR	63	XPAR	OD_7HOPJI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:16:11	08/02/2023 14:16:11	FR0000120271	57.440	EUR	84	CEUX	OD_7HOPJI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:16:11	08/02/2023 14:16:11	FR0000120271	57.440	EUR	220	CEUX	OD_7HOPJI8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:16:11	08/02/2023 14:16:11	FR0000120271	57.440	EUR	1	XPAR	OD_7HOPJIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:16:57	08/02/2023 14:16:57	FR0000120271	57.400	EUR	73	XPAR	OD_7HOPVJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:18:25	08/02/2023 14:18:25	FR0000120271	57.420	EUR	12	TQEX	OD_7HOPrzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:18:25	08/02/2023 14:18:25	FR0000120271	57.420	EUR	82	TQEX	OD_7HOPrze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:18:34	08/02/2023 14:18:34	FR0000120271	57.410	EUR	893	XPAR	OD_7HOPuLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:18:42	08/02/2023 14:18:42	FR0000120271	57.390	EUR	63	CEUX	OD_7HOPwPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:18:42	08/02/2023 14:18:42	FR0000120271	57.390	EUR	194	XPAR	OD_7HOPwPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:18:56	08/02/2023 14:18:56	FR0000120271	57.390	EUR	80	XPAR	OD_7HOQ0At-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:19:10	08/02/2023 14:19:10	FR0000120271	57.370	EUR	127	CEUX	OD_7HOQ3p3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:19:14	08/02/2023 14:19:14	FR0000120271	57.370	EUR	22	XPAR	OD_7HOQ4mT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:19:14	08/02/2023 14:19:14	FR0000120271	57.370	EUR	67	XPAR	OD_7HOQ4mU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:19:18	08/02/2023 14:19:18	FR0000120271	57.370	EUR	61	AQEU	OD_7HOQ60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:19:31	08/02/2023 14:19:31	FR0000120271	57.370	EUR	26	CEUX	OD_7HOQ9Fx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:19:56	08/02/2023 14:19:56	FR0000120271	57.390	EUR	53	TQEX	OD_7HOQFqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:20:02	08/02/2023 14:20:02	FR0000120271	57.380	EUR	162	XPAR	OD_7HOQHLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:20:13	08/02/2023 14:20:13	FR0000120271	57.380	EUR	304	XPAR	OD_7HOQK5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:21:54	08/02/2023 14:21:54	FR0000120271	57.360	EUR	202	CEUX	OD_7HOQkb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:21:54	08/02/2023 14:21:54	FR0000120271	57.360	EUR	371	CEUX	OD_7HOQkb6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:21:54	08/02/2023 14:21:54	FR0000120271	57.360	EUR	54	TQEX	OD_7HOQkb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:21:54	08/02/2023 14:21:54	FR0000120271	57.360	EUR	200	XPAR	OD_7HOQkbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:21:54	08/02/2023 14:21:54	FR0000120271	57.360	EUR	520	XPAR	OD_7HOQkbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:21:56	08/02/2023 14:21:56	FR0000120271	57.350	EUR	78	CEUX	OD_7HOQl7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:23:39	08/02/2023 14:23:39	FR0000120271	57.480	EUR	1241	XPAR	OD_7HORBqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:24:53	08/02/2023 14:24:53	FR0000120271	57.460	EUR	427	XPAR	OD_7HORUxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:25:00	08/02/2023 14:25:00	FR0000120271	57.460	EUR	69	AQEU	OD_7HORWz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:25:45	08/02/2023 14:25:45	FR0000120271	57.480	EUR	667	CEUX	OD_7HORiRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:25:46	08/02/2023 14:25:46	FR0000120271	57.470	EUR	129	TQEX	OD_7HORir4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:25:46	08/02/2023 14:25:46	FR0000120271	57.470	EUR	4	TQEX	OD_7HORisT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:25:46	08/02/2023 14:25:46	FR0000120271	57.470	EUR	379	XPAR	OD_7HORisU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:26:12	08/02/2023 14:26:12	FR0000120271	57.470	EUR	294	XPAR	OD_7HORpg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:26:12	08/02/2023 14:26:12	FR0000120271	57.460	EUR	55	CEUX	OD_7HORpik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:26:12	08/02/2023 14:26:12	FR0000120271	57.460	EUR	43	CEUX	OD_7HORpil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:26:32	08/02/2023 14:26:32	FR0000120271	57.450	EUR	92	CEUX	OD_7HORupw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:26:40	08/02/2023 14:26:40	FR0000120271	57.440	EUR	65	CEUX	OD_7HORwsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:26:40

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:38:55	FR0000120271	57.450	EUR	56	TQEX	OD_7HOV1zT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:38:55	FR0000120271	57.450	EUR	67	CEUX	OD_7HOV1zI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:38:55	FR0000120271	57.440	EUR	236	XPAR	OD_7HOV22I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:40:15	FR0000120271	57.480	EUR	278	CEUX	OD_7HOVMmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:40:15	FR0000120271	57.480	EUR	54	TQEX	OD_7HOVMms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:40:15	FR0000120271	57.480	EUR	743	XPAR	OD_7HOVMm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:40:24	FR0000120271	57.470	EUR	64	CEUX	OD_7HOVPHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:40:54	FR0000120271	57.490	EUR	100	XPAR	OD_7HOVX2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:41:49	FR0000120271	57.560	EUR	874	XPAR	OD_7HOVIMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:42:05	FR0000120271	57.550	EUR	127	XPAR	OD_7HOVpZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:42:10	FR0000120271	57.540	EUR	140	XPAR	OD_7HOVqj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:42:10	FR0000120271	57.550	EUR	8	AQEU	OD_7HOVqjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:42:10	FR0000120271	57.550	EUR	45	AQEU	OD_7HOVqjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:42:18	FR0000120271	57.520	EUR	35	XPAR	OD_7HOVspt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:42:28	FR0000120271	57.520	EUR	275	CEUX	OD_7HOVvPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:42:28	FR0000120271	57.520	EUR	54	TQEX	OD_7HOVvPN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:42:28	FR0000120271	57.520	EUR	36	XPAR	OD_7HOVvPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:42:54	FR0000120271	57.510	EUR	5	CEUX	OD_7HOW2Bh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:42:54	FR0000120271	57.510	EUR	176	CEUX	OD_7HOW2Bi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:42:54	FR0000120271	57.510	EUR	123	XPAR	OD_7HOW2Bs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:43:24	FR0000120271	57.510	EUR	25	XPAR	OD_7HOWA5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:43:26	FR0000120271	57.510	EUR	91	CEUX	OD_7HOWAf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:43:26	FR0000120271	57.510	EUR	55	TQEX	OD_7HOWAf4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:43:26	FR0000120271	57.510	EUR	204	XPAR	OD_7HOWAfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:43:38	FR0000120271	57.500	EUR	117	CEUX	OD_7HOWDli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:43:38	FR0000120271	57.500	EUR	290	XPAR	OD_7HOWD0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:43:48	FR0000120271	57.490	EUR	60	CEUX	OD_7HOWGHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:43:48	FR0000120271	57.490	EUR	106	XPAR	OD_7HOWGHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:44:08	FR0000120271	57.480	EUR	61	CEUX	OD_7HOWLTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:44:08	FR0000120271	57.480	EUR	88	XPAR	OD_7HOWLTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:44:30	FR0000120271	57.490	EUR	57	AQEU	OD_7HOWR80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:44:30	FR0000120271	57.480	EUR	25	CEUX	OD_7HOWR81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:44:31	FR0000120271	57.480	EUR	32	CEUX	OD_7HOWRTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:44:31	FR0000120271	57.480	EUR	260	XPAR	OD_7HOWRTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:45:03	FR0000120271	57.470	EUR	73	CEUX	OD_7HOWZhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:45:03	FR0000120271	57.470	EUR	273	XPAR	OD_7HOWZhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:45:03	FR0000120271	57.470	EUR	56	TQEX	OD_7HOWZhH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:46:27	FR0000120271	57.560	EUR	90	XPAR	OD_7HOWvbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:46:27	FR0000120271	57.560	EUR	924	XPAR	OD_7HOWvbO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:46:50	FR0000120271	57.550	EUR	71	XPAR	OD_7HOX1df-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:47:01	FR0000120271	57.540	EUR	104	TQEX	OD_7HOX4Qp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:47:01	FR0000120271	57.540	EUR	213	XPAR	OD_7HOX4R4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:47:01	FR0000120271	57.530	EUR	367	CEUX	OD_7HOX4S5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:47:22	FR0000120271	57.510	EUR	127	CEUX	OD_7HOXA6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:47:22	FR0000120271	57.510	EUR	109	CEUX	OD_7HOXA6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:47:41	FR0000120271	57.500	EUR	89	CEUX	OD_7HOXF1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:47:41	FR0000120271	57.500	EUR	102	XPAR	OD_7HOXF1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:48:52	FR0000120271	57.490	EUR	78	CEUX	OD_7HOXXQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:48:52	FR0000120271	57.490	EUR	244	CEUX	OD_7HOXXQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:48:52	FR0000120271	57.490	EUR	53	TQEX	OD_7HOXXQd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:49:01	FR0000120271	57.480	EUR	53	CEUX	OD_7HOXZop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:49:01	FR0000120271	57.480	EUR	415	XPAR	OD_7HOXZot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:49:01	FR0000120271	57.480	EUR	417	XPAR	OD_7HOXZou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:49:01	FR0000120271	57.480	EUR	192	XPAR	OD_7HOXZou-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:49:01	FR0000120271	57.480	EUR	1	AQEU	OD_7HOXZqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:49:02	FR0000120271	57.480	EUR	61	AQEU	OD_7HOXa4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:49:11	FR0000120271	57.460	EUR	201	XPAR	OD_7HOXcMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:49:25	FR0000120271	57.450	EUR	22	CEUX	OD_7HOXfwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:49:33	FR0000120271	57.450	EUR	39	TQEX	OD_7HOX1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:49:44	FR0000120271	57.450	EUR	29	CEUX	OD_7HOXkv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:49:44	FR0000120271	57.450	EUR	15	CEUX	OD_7HOXkv6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:49:44	FR0000120271	57.450	EUR	14	TQEX	OD_7HOXkv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:49:44	FR0000120271	57.440	EUR	95	XPAR	OD_7HOXI3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:49:52	FR0000120271	57.430	EUR	126	CEUX	OD_7HOXn3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:50:02	FR0000120271	57.460	EUR	466	XPAR	OD_7HOXpUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:50:15	FR0000120271	57.450	EUR	65	CEUX	OD_7HOXstl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:50:47	FR0000120271	57.470	EUR	332	XPAR	OD_7HOY1DY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:51:00	FR0000120271	57.460	EUR	105	XPAR	OD_7HOY4o0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:52:08	FR0000120271	57.500	EUR	101	TQEX	OD_7HOYMln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:52:08	FR0000120271	57.490	EUR	175	CEUX	OD_7HOYMSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:52:08	FR0000120271	57.490	EUR	119	CEUX	OD_7HOYMSx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:52:08	FR0000120271	57.490	EUR	228	XPAR	OD_7HOYMT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:52:08	FR0000120271	57.490	EUR	57	AQEU	OD_7HOYMTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:52:26	FR0000120271	57.490	EUR	579	XPAR	OD_7HOYR9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:52:29	FR0000120271	57.480	EUR	190	CEUX	OD_7HOYRky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:52:49	FR0000120271	57.470	EUR	61	CEUX	OD_7HOYX7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:52:49	FR0000120271	57.470	EUR	16	CEUX	OD_7HOYX7d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:52:49	FR0000120271	57.470	EUR	143	XPAR	OD_7HOYX7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:53:17	FR0000120271	57.460	EUR	80	CEUX	OD_7HOYeJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:53:32	FR0000120271	57.450	EUR	55	TQEX	OD_7HOYi9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:53:32	FR0000120271	57.450	EUR	34	CEUX	OD_7HOYi9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:53:32	FR0000120271	57.450	EUR	218	XPAR	OD_7HOYi9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:53:32	FR0000120271	57.450	EUR	73	CEUX	OD_7HOYiGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:53:33	FR0000120271	57.440	EUR	400	XPAR	OD_7HOYiSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:54:49	FR0000120271	57.460	EUR	313	CEUX	OD_7HOZ2C8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:54:49	FR0000120271	57.460	EUR	581	XPAR	OD_7HOZ2CB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:55:36	FR0000120271	57.450	EUR	95	TQEX	OD_7HOZEbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:55:38	FR0000120271	57.450	EUR	72	TQEX	OD_7HOZF2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:55:38	FR0000120271	57.450	EUR	70	CEUX	OD_7HOZF2N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:55:45	FR0000120271	57.440	EUR	170	CEUX	OD_7HOZGug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:55:45	FR0000120271	57.440	EUR	35	CEUX	OD_7HOZGur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:55:45	FR0000120271	57.440	EUR	144	XPAR	OD_7HOZGuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:55:45	FR0000120271	57.440	EUR	74	XPAR	OD_7HOZGuv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:57:52	FR0000120271	57.490	EUR	301	CEUX	OD_7HOZnq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:58:19	FR0000120271	57.480	EUR	270	CEUX	OD_7HOZuuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:58:19	FR0000120271	57.480	EUR	72	TQEX	OD_7HOZuuw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:58:19	FR0000120271	57.480	EUR	73	AQEU	OD_7HOZuwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:58:52	FR0000120271	57.500	EUR	429	XPAR	OD_7HOa3QV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:58:57	FR0000120271	57.500	EUR	895	XPAR	OD_7HOa4ng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:58:57	FR0000120271	57.500	EUR	1252	XPAR	OD_7HOa4nh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:59:58	FR0000120271	57.510	EUR	62	TQEX	OD_7HOaKc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:59:58	FR0000120271	57.510	EUR	55	AQEU	OD_7HOaKcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:59:59	FR0000120271	57.500	EUR	10	XPAR	OD_7HOaKna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:59:59	FR0000120271	57.500	EUR	219	XPAR	OD_7HOaKnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 14:59:59	FR0000120271	57.500	EUR	497	XPAR	OD_7HOaKnb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:00:10	FR0000120271	57.500	EUR	184	XPAR	OD_7HOaNm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:00:10	FR0000120271	57.500	EUR	48	XPAR	OD_7HOaNmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:00:18	FR0000120271	57.500	EUR	312	CEUX	OD_7HOaPoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:00:31	FR0000120271	57.500	EUR	386	CEUX	OD_7HOaTJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:00:43	FR0000120271	57.490	EUR	63	CEUX	OD_7HOaWKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:00:43	FR0000120271	57.490	EUR	158	XPAR	OD_7HOaWKS

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:12:50	FR0000120271	57.480	EUR	10	XPAR	OD_7HOdZZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:12:50	FR0000120271	57.480	EUR	657	XPAR	OD_7HOdZZo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:13:08	FR0000120271	57.470	EUR	66	CEUX	OD_7HOdeGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:13:09	FR0000120271	57.470	EUR	4	CEUX	OD_7HOdeJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:13:11	FR0000120271	57.470	EUR	328	XPAR	OD_7HOdepG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:14:07	FR0000120271	57.480	EUR	527	CEUX	OD_7HOdtab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:14:07	FR0000120271	57.480	EUR	60	TQEX	OD_7HOdtac-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:14:07	FR0000120271	57.480	EUR	306	XPAR	OD_7HOdtan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:14:10	FR0000120271	57.470	EUR	53	AQEU	OD_7HOduBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:14:27	FR0000120271	57.460	EUR	182	CEUX	OD_7HOdyb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:14:50	FR0000120271	57.450	EUR	54	XPAR	OD_7HOe4eG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:14:52	FR0000120271	57.450	EUR	79	CEUX	OD_7HOe5Ka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:14:52	FR0000120271	57.450	EUR	345	XPAR	OD_7HOe5Kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:14:52	FR0000120271	57.450	EUR	61	TQEX	OD_7HOe5Kv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:15:02	FR0000120271	57.440	EUR	107	CEUX	OD_7HOe7pP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:15:02	FR0000120271	57.440	EUR	494	XPAR	OD_7HOe7pf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:15:12	FR0000120271	57.430	EUR	95	CEUX	OD_7HOeAKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:15:19	FR0000120271	57.420	EUR	82	XPAR	OD_7HOeCML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:15:28	FR0000120271	57.430	EUR	216	XPAR	OD_7HOeESi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:15:42	FR0000120271	57.440	EUR	10	XPAR	OD_7HOeIMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:15:42	FR0000120271	57.440	EUR	134	XPAR	OD_7HOeIMJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:16:25	FR0000120271	57.430	EUR	159	TQEX	OD_7HOeTR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:16:25	FR0000120271	57.430	EUR	206	XPAR	OD_7HOeTR1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:17:11	FR0000120271	57.470	EUR	371	XPAR	OD_7HOefOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:17:11	FR0000120271	57.470	EUR	328	XPAR	OD_7HOefOm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:17:29	FR0000120271	57.450	EUR	61	XPAR	OD_7HOek4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:17:46	FR0000120271	57.450	EUR	561	CEUX	OD_7HOeoV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:17:46	FR0000120271	57.440	EUR	175	XPAR	OD_7HOeobx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:17:49	FR0000120271	57.420	EUR	175	XPAR	OD_7HOepFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:17:52	FR0000120271	57.420	EUR	66	CEUX	OD_7HOeqAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:17:57	FR0000120271	57.440	EUR	77	AQEU	OD_7HOerG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:18:02	FR0000120271	57.410	EUR	72	XPAR	OD_7HOes b5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:18:07	FR0000120271	57.420	EUR	102	XPAR	OD_7HOeu50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:18:52	FR0000120271	57.420	EUR	26	XPAR	OD_7HOf5co-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:18:52	FR0000120271	57.420	EUR	98	XPAR	OD_7HOf5cp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:19:59	FR0000120271	57.430	EUR	210	XPAR	OD_7HOfN5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:20:01	FR0000120271	57.430	EUR	491	XPAR	OD_7HOfNW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:20:03	FR0000120271	57.420	EUR	567	CEUX	OD_7HOfOAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:20:33	FR0000120271	57.430	EUR	5	CEUX	OD_7HOfVuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:20:33	FR0000120271	57.430	EUR	64	CEUX	OD_7HOfVuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:20:33	FR0000120271	57.430	EUR	150	XPAR	OD_7HOfVuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:20:33	FR0000120271	57.430	EUR	51	XPAR	OD_7HOfVuM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:20:33	FR0000120271	57.430	EUR	342	XPAR	OD_7HOfVuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:20:33	FR0000120271	57.430	EUR	94	XPAR	OD_7HOfVuN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:20:35	FR0000120271	57.430	EUR	54	AQEU	OD_7HOfWQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:21:13	FR0000120271	57.440	EUR	150	XPAR	OD_7HOfgQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:21:13	FR0000120271	57.440	EUR	271	XPAR	OD_7HOfgQw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:22:49	FR0000120271	57.440	EUR	300	XPAR	OD_7HOg5Pq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:22:49	FR0000120271	57.440	EUR	294	XPAR	OD_7HOg5Pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:22:57	FR0000120271	57.440	EUR	334	CEUX	OD_7HOg7Me-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:22:57	FR0000120271	57.440	EUR	260	CEUX	OD_7HOg7Mf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:22:57	FR0000120271	57.440	EUR	57	AQEU	OD_7HOg7Pk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:23:57	FR0000120271	57.430	EUR	100	CEUX	OD_7HOgN2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:23:59	FR0000120271	57.420	EUR	10	XPAR	OD_7HOgNVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:23:59	FR0000120271	57.420	EUR	1221	XPAR	OD_7HOgNVh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:23:59	FR0000120271	57.420	EUR	169	CEUX	OD_7HOgNbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:23:59	FR0000120271	57.420	EUR	91	CEUX	OD_7HOgNba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:24:15	FR0000120271	57.420	EUR	64	CEUX	OD_7HOgRYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:24:15	FR0000120271	57.420	EUR	233	TQEX	OD_7HOgRYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:24:15	FR0000120271	57.410	EUR	134	XPAR	OD_7HOgRZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:24:30	FR0000120271	57.400	EUR	65	CEUX	OD_7HOgVdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:24:30	FR0000120271	57.390	EUR	161	XPAR	OD_7HOgVe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:24:41	FR0000120271	57.370	EUR	18	XPAR	OD_7HOgYMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:24:41	FR0000120271	57.370	EUR	169	XPAR	OD_7HOgYMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:24:42	FR0000120271	57.370	EUR	70	CEUX	OD_7HOgYaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:25:08	FR0000120271	57.360	EUR	85	XPAR	OD_7HOgfYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:25:08	FR0000120271	57.360	EUR	351	XPAR	OD_7HOgfYs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:25:14	FR0000120271	57.350	EUR	176	TQEX	OD_7HOgh3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:25:14	FR0000120271	57.350	EUR	80	CEUX	OD_7HOgh3u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:25:14	FR0000120271	57.350	EUR	75	XPAR	OD_7HOgh3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:25:14	FR0000120271	57.350	EUR	67	AQEU	OD_7HOgh6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:25:39	FR0000120271	57.360	EUR	58	XPAR	OD_7HOgnbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:25:39	FR0000120271	57.360	EUR	154	XPAR	OD_7HOgnbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:25:42	FR0000120271	57.340	EUR	105	CEUX	OD_7HOgoFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:25:53	FR0000120271	57.340	EUR	8	CEUX	OD_7HOgrEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:25:53	FR0000120271	57.340	EUR	127	CEUX	OD_7HOgrEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:25:53	FR0000120271	57.330	EUR	85	XPAR	OD_7HOgrF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:25:53	FR0000120271	57.330	EUR	64	XPAR	OD_7HOgrF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:26:04	FR0000120271	57.300	EUR	60	CEUX	OD_7HOgtxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:26:04	FR0000120271	57.300	EUR	8	XPAR	OD_7HOgtxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:26:04	FR0000120271	57.300	EUR	150	XPAR	OD_7HOgtxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:26:04	FR0000120271	57.300	EUR	17	XPAR	OD_7HOgtxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:26:32	FR0000120271	57.280	EUR	60	CEUX	OD_7HOh1QF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:26:32	FR0000120271	57.280	EUR	137	XPAR	OD_7HOh1QJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:26:42	FR0000120271	57.270	EUR	141	TQEX	OD_7HOh40V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:26:50	FR0000120271	57.260	EUR	135	CEUX	OD_7HOh612-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:26:56	FR0000120271	57.260	EUR	361	XPAR	OD_7HOh7Xw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:27:19	FR0000120271	57.270	EUR	310	XPAR	OD_7HOhDeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:27:19	FR0000120271	57.270	EUR	126	XPAR	OD_7HOhDeF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:27:37	FR0000120271	57.250	EUR	90	CEUX	OD_7HOhIDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:27:37	FR0000120271	57.250	EUR	137	XPAR	OD_7HOhIDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:28:30	FR0000120271	57.280	EUR	200	XPAR	OD_7HOhVvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:28:30	FR0000120271	57.280	EUR	460	XPAR	OD_7HOhVvU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:28:48	FR0000120271	57.260	EUR	209	CEUX	OD_7HOhadv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:28:48	FR0000120271	57.260	EUR	326	CEUX	OD_7HOhadv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:28:48	FR0000120271	57.260	EUR	127	XPAR	OD_7HOhae6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:28:48	FR0000120271	57.260	EUR	97	XPAR	OD_7HOhae6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:29:13	FR0000120271	57.240	EUR	70	CEUX	OD_7HOhhCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:29:13	FR0000120271	57.240	EUR	80	XPAR	OD_7HOhhCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:29:13	FR0000120271	57.240	EUR	132	XPAR	OD_7HOhhCS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:29:32	FR0000120271	57.230	EUR	150	XPAR	OD_7HOhmC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:29:32	FR0000120271	57.230	EUR	1406	XPAR	OD_7HOhmC2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:29:33	FR0000120271	57.220	EUR	288	CEUX	OD_7HOhmLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:29:36	FR0000120271	57.220	EUR	60	AQEU	OD_7HOhn6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:29:36	FR0000120271	57.210	EUR	280	CEUX	OD_7HOhn6Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:29:36	FR0000120271	57.210	EUR	75	CEUX	OD_7HOhn6Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:29:59	FR0000120271	57.240	EUR	16	XPAR	OD_7HOht42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:29:59	FR0000120271	57.240	EUR	333	XPAR	OD_7HOht43-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:29:59	FR0000120271	57.240	EUR	861	XPAR	OD_7HOht43-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:30:00	FR0000120271	57.230	EUR	50	XPAR	OD_7HOhtQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:30:00	FR0000120271	57.230	EUR	9	XPAR	OD_7HOhtQD-00	Reg

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:34:05	FR0000120271	57.280	EUR	150	XPAR	OD_7HOivA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:34:05	FR0000120271	57.280	EUR	196	XPAR	OD_7HOivA5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:34:07	FR0000120271	57.270	EUR	602	TQEX	OD_7HOive7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:34:07	FR0000120271	57.270	EUR	561	CEUX	OD_7HOive8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:34:28	FR0000120271	57.300	EUR	150	XPAR	OD_7HOj14x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:34:28	FR0000120271	57.300	EUR	283	XPAR	OD_7HOj14y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:34:28	FR0000120271	57.300	EUR	110	XPAR	OD_7HOj14y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:35:10	FR0000120271	57.370	EUR	1112	XPAR	OD_7HOjCCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:35:10	FR0000120271	57.370	EUR	839	CEUX	OD_7HOjCCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:36:12	FR0000120271	57.480	EUR	296	TQEX	OD_7HOjSDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:36:23	FR0000120271	57.470	EUR	150	XPAR	OD_7HOjVA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:36:23	FR0000120271	57.470	EUR	719	CEUX	OD_7HOjVA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:36:23	FR0000120271	57.470	EUR	811	XPAR	OD_7HOjVA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:36:23	FR0000120271	57.470	EUR	390	XPAR	OD_7HOjVA2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:36:23	FR0000120271	57.470	EUR	548	XPAR	OD_7HOjVA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:36:39	FR0000120271	57.460	EUR	120	CEUX	OD_7HOjZBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:36:39	FR0000120271	57.460	EUR	407	XPAR	OD_7HOjZBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:36:45	FR0000120271	57.450	EUR	70	CEUX	OD_7HOjakG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:36:45	FR0000120271	57.450	EUR	93	CEUX	OD_7HOjakr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:37:25	FR0000120271	57.450	EUR	96	XPAR	OD_7HOjlDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:37:55	FR0000120271	57.490	EUR	195	AQEU	OD_7HOjt5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:39:02	FR0000120271	57.610	EUR	64	AQEU	OD_7HOkANG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:39:53	FR0000120271	57.670	EUR	240	XPAR	OD_7HOkNnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:39:53	FR0000120271	57.670	EUR	887	XPAR	OD_7HOkNnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:40:01	FR0000120271	57.690	EUR	323	XPAR	OD_7HOkPkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:40:04	FR0000120271	57.670	EUR	1302	XPAR	OD_7HOkQX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:40:04	FR0000120271	57.670	EUR	61	XPAR	OD_7HOkQX4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:40:04	FR0000120271	57.670	EUR	1800	XPAR	OD_7HOkQX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:40:04	FR0000120271	57.670	EUR	965	XPAR	OD_7HOkQXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:40:09	FR0000120271	57.650	EUR	211	TQEX	OD_7HOkRo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:40:09	FR0000120271	57.650	EUR	134	TQEX	OD_7HOkRoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:40:09	FR0000120271	57.650	EUR	54	TQEX	OD_7HOkRoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:40:09	FR0000120271	57.650	EUR	63	CEUX	OD_7HOkRoF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:40:09	FR0000120271	57.650	EUR	1224	CEUX	OD_7HOkRoG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:40:09	FR0000120271	57.650	EUR	700	CEUX	OD_7HOkRos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:40:18	FR0000120271	57.680	EUR	350	XPAR	OD_7HOkU6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:40:20	FR0000120271	57.660	EUR	75	XPAR	OD_7HOkUk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:40:29	FR0000120271	57.660	EUR	225	XPAR	OD_7HOkWyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:40:34	FR0000120271	57.650	EUR	62	TQEX	OD_7HOkY0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:40:37	FR0000120271	57.640	EUR	75	XPAR	OD_7HOkZ4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:40:37	FR0000120271	57.640	EUR	56	AQEU	OD_7HOkZ4D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:40:37	FR0000120271	57.640	EUR	164	CEUX	OD_7HOkZ4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:40:37	FR0000120271	57.640	EUR	77	CEUX	OD_7HOkZ4E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:41:13	FR0000120271	57.680	EUR	150	XPAR	OD_7HOkYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:41:14	FR0000120271	57.680	EUR	100	XPAR	OD_7HOkjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:41:14	FR0000120271	57.680	EUR	574	XPAR	OD_7HOkjT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:41:23	FR0000120271	57.660	EUR	275	XPAR	OD_7HOkIDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:41:32	FR0000120271	57.640	EUR	54	TQEX	OD_7HOknMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:41:41	FR0000120271	57.640	EUR	883	CEUX	OD_7HOkph8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:41:41	FR0000120271	57.640	EUR	70	TQEX	OD_7HOkphA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:41:43	FR0000120271	57.630	EUR	250	XPAR	OD_7HOkqCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:42:03	FR0000120271	57.650	EUR	825	XPAR	OD_7HOkveS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:42:21	FR0000120271	57.660	EUR	499	XPAR	OD_7HOI0le-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:42:26	FR0000120271	57.630	EUR	175	XPAR	OD_7HOI1Q2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:42:28	FR0000120271	57.630	EUR	54	AQEU	OD_7HOI21C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:42:30	FR0000120271	57.620	EUR	336	TQEX	OD_7HOI2Uo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:42:35	FR0000120271	57.620	EUR	70	CEUX	OD_7HOI3x9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:42:46	FR0000120271	57.610	EUR	522	CEUX	OD_7HOI6ax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:42:46	FR0000120271	57.610	EUR	75	XPAR	OD_7HOI6b1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:42:48	FR0000120271	57.600	EUR	100	CEUX	OD_7HOI7EZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:42:50	FR0000120271	57.590	EUR	67	XPAR	OD_7HOI7f3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:42:50	FR0000120271	57.590	EUR	408	XPAR	OD_7HOI7f4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:43:12	FR0000120271	57.580	EUR	70	CEUX	OD_7HOIDTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:43:12	FR0000120271	57.580	EUR	100	XPAR	OD_7HOIDTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:43:13	FR0000120271	57.570	EUR	201	CEUX	OD_7HOIDnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:43:15	FR0000120271	57.580	EUR	55	AQEU	OD_7HOIEAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:43:21	FR0000120271	57.570	EUR	70	CEUX	OD_7HOIFvO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:43:26	FR0000120271	57.560	EUR	575	XPAR	OD_7HOIH03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:43:52	FR0000120271	57.540	EUR	61	CEUX	OD_7HOINxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:43:52	FR0000120271	57.550	EUR	350	XPAR	OD_7HOINxs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:43:19	FR0000120271	57.520	EUR	271	CEUX	OD_7HOIusL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:44:19	FR0000120271	57.520	EUR	749	XPAR	OD_7HOIusb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:44:20	FR0000120271	57.510	EUR	252	CEUX	OD_7HOIVDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:44:36	FR0000120271	57.500	EUR	200	XPAR	OD_7HOIZH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:44:39	FR0000120271	57.500	EUR	64	CEUX	OD_7HOia05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:44:39	FR0000120271	57.500	EUR	330	XPAR	OD_7HOia0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:44:40	FR0000120271	57.500	EUR	52	AQEU	OD_7HOiaPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:44:44	FR0000120271	57.490	EUR	110	CEUX	OD_7HOIb5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:44:58	FR0000120271	57.490	EUR	72	XPAR	OD_7HOIf9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:44:58	FR0000120271	57.490	EUR	82	CEUX	OD_7HOIfA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:45:04	FR0000120271	57.490	EUR	10	CEUX	OD_7HOIgI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:45:04	FR0000120271	57.490	EUR	480	XPAR	OD_7HOIgl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:45:04	FR0000120271	57.490	EUR	91	CEUX	OD_7HOIgl5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:45:04	FR0000120271	57.490	EUR	131	XPAR	OD_7HOIgl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:45:07	FR0000120271	57.470	EUR	132	XPAR	OD_7HOIhGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:45:07	FR0000120271	57.470	EUR	15	XPAR	OD_7HOIhGf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:45:08	FR0000120271	57.470	EUR	33	CEUX	OD_7HOIhWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:45:08	FR0000120271	57.470	EUR	31	CEUX	OD_7HOIhWV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:45:08	FR0000120271	57.470	EUR	194	XPAR	OD_7HOIhWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:45:13	FR0000120271	57.460	EUR	68	XPAR	OD_7HOIiyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:45:30	FR0000120271	57.460	EUR	49	XPAR	OD_7HOInHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:45:30	FR0000120271	57.460	EUR	391	XPAR	OD_7HOInHn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:45:30	FR0000120271	57.460	EUR	15	XPAR	OD_7HOInHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:45:57	FR0000120271	57.460	EUR	123	XPAR	OD_7HOiuQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:45:57	FR0000120271	57.460	EUR	125	XPAR	OD_7HOiuQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:45:57	FR0000120271	57.460	EUR	208	XPAR	OD_7HOiuQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:46:34	FR0000120271	57.530	EUR	359	XPAR	OD_7HOm41f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:46:34	FR0000120271	57.530	EUR	123	XPAR	OD_7HOm41g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:46:34	FR0000120271	57.530	EUR	383	XPAR	OD_7HOm41h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:47:13	FR0000120271	57.550	EUR	32	AQEU	OD_7HOmEI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:47:34	FR0000120271	57.550	EUR	1144	CEUX	OD_7HOmJZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:47:34	FR0000120271	57.550	EUR	35	CEUX	OD_7HOmJZN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:47:34	FR0000120271	57.550	EUR	150	XPAR	OD_7HOmJZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:47:34	FR0000120271	57.550	EUR	541	XPAR	OD_7HOmJZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:47:34	FR0000120271	57.550	EUR	380	XPAR	OD_7HOmJZS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:47:34	FR0000120271	57.550	EUR	135	XPAR	OD_7HOmJZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:47:34	FR0000120271	57.550	EUR	70	AQEU	OD_7HOmJZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:47:40	FR0000120271	57.530	EUR	173	CEUX	OD_7HOmLB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:47:44	FR0000120271	57.520	EUR	73	CEUX	OD_7HOmMKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:47:44	FR0000120271	57.520	EUR	32	XPAR	OD_7HOmML2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:47:44	FR0000120271	57.520	EUR	309	XPAR	OD_7HOmML8-00	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:52:23	FR0000120271	57.260	EUR	417	TQEX	OD_7HOnWkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:52:23	FR0000120271	57.260	EUR	69	CEUX	OD_7HOnWkR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:52:23	FR0000120271	57.260	EUR	77	XPAR	OD_7HOnWkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:52:23	FR0000120271	57.260	EUR	37	XPAR	OD_7HOnWkW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:52:29	FR0000120271	57.240	EUR	146	CEUX	OD_7HOnYGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:52:29	FR0000120271	57.240	EUR	177	XPAR	OD_7HOnYGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:52:29	FR0000120271	57.240	EUR	116	XPAR	OD_7HOnYGT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:52:29	FR0000120271	57.240	EUR	50	XPAR	OD_7HOnYGU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:52:42	FR0000120271	57.240	EUR	29	XPAR	OD_7HOnbnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:52:44	FR0000120271	57.240	EUR	250	XPAR	OD_7HOncLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:53:03	FR0000120271	57.240	EUR	279	XPAR	OD_7HOnhDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:53:03	FR0000120271	57.240	EUR	107	XPAR	OD_7HOnhDH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:53:05	FR0000120271	57.230	EUR	77	CEUX	OD_7HOnhkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:53:05	FR0000120271	57.230	EUR	62	AQEU	OD_7HOnhlP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:53:17	FR0000120271	57.220	EUR	293	CEUX	OD_7HOnkpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:53:17	FR0000120271	57.220	EUR	214	XPAR	OD_7HOnkpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:53:20	FR0000120271	57.210	EUR	104	CEUX	OD_7HOnljk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:53:31	FR0000120271	57.210	EUR	68	CEUX	OD_7HOnoYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:53:40	FR0000120271	57.200	EUR	61	CEUX	OD_7HOnqqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:53:40	FR0000120271	57.200	EUR	10	XPAR	OD_7HOnqqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:53:40	FR0000120271	57.200	EUR	290	XPAR	OD_7HOnqqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:53:40	FR0000120271	57.190	EUR	277	TQEX	OD_7HOnqsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:53:41	FR0000120271	57.180	EUR	69	CEUX	OD_7HOnr9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:53:47	FR0000120271	57.160	EUR	494	XPAR	OD_7HOnsif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:53:53	FR0000120271	57.140	EUR	77	CEUX	OD_7HOnuE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:53:54	FR0000120271	57.140	EUR	150	XPAR	OD_7HOnuVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:54:05	FR0000120271	57.120	EUR	60	CEUX	OD_7HOnxN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:54:09	FR0000120271	57.120	EUR	73	CEUX	OD_7HOnyJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:54:13	FR0000120271	57.110	EUR	90	XPAR	OD_7HOnzTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:54:13	FR0000120271	57.110	EUR	60	XPAR	OD_7HOnzTT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:54:28	FR0000120271	57.100	EUR	70	CEUX	OD_7HOo3Ex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:54:28	FR0000120271	57.110	EUR	554	XPAR	OD_7HOo9F7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:54:40	FR0000120271	57.100	EUR	194	XPAR	OD_7HOo6LV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:55:46	FR0000120271	57.180	EUR	31	XPAR	OD_7HOoNVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:55:46	FR0000120271	57.180	EUR	1253	XPAR	OD_7HOoNVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:56:25	FR0000120271	57.180	EUR	155	XPAR	OD_7HOoXsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:56:26	FR0000120271	57.180	EUR	95	AQEU	OD_7HOoXwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:56:46	FR0000120271	57.170	EUR	1031	CEUX	OD_7HOodCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:56:46	FR0000120271	57.170	EUR	798	XPAR	OD_7HOodCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:56:50	FR0000120271	57.150	EUR	156	CEUX	OD_7HOoeCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:56:57	FR0000120271	57.160	EUR	67	AQEU	OD_7HOog3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:57:15	FR0000120271	57.170	EUR	817	XPAR	OD_7HOokIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:57:15	FR0000120271	57.160	EUR	70	CEUX	OD_7HOokm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:57:20	FR0000120271	57.130	EUR	157	CEUX	OD_7HOom6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:57:23	FR0000120271	57.120	EUR	116	XPAR	OD_7HOomk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:57:28	FR0000120271	57.110	EUR	70	CEUX	OD_7HOooDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:57:28	FR0000120271	57.110	EUR	136	XPAR	OD_7HOooDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:57:42	FR0000120271	57.110	EUR	150	XPAR	OD_7HOoriJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:57:42	FR0000120271	57.110	EUR	142	XPAR	OD_7HOoriK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:57:54	FR0000120271	57.120	EUR	189	TQEX	OD_7HOounU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:57:54	FR0000120271	57.120	EUR	253	XPAR	OD_7HOounY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:58:29	FR0000120271	57.100	EUR	62	CEUX	OD_7HOp49a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:58:29	FR0000120271	57.100	EUR	78	XPAR	OD_7HOp49e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:58:54	FR0000120271	57.090	EUR	59	TQEX	OD_7HOpAcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:58:54	FR0000120271	57.090	EUR	446	CEUX	OD_7HOpAcY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:58:54	FR0000120271	57.090	EUR	719	XPAR	OD_7HOpAci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:59:05	FR0000120271	57.080	EUR	195	CEUX	OD_7HOpDJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:59:50	FR0000120271	57.080	EUR	880	XPAR	OD_7HOpP03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:59:50	FR0000120271	57.080	EUR	412	XPAR	OD_7HOpP04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:59:50	FR0000120271	57.070	EUR	26	AQEU	OD_7HOpPCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:59:56	FR0000120271	57.070	EUR	85	CEUX	OD_7HOpQac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:59:59	FR0000120271	57.070	EUR	43	AQEU	OD_7HOpRNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:59:59	FR0000120271	57.060	EUR	384	XPAR	OD_7HOpRO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:59:59	FR0000120271	57.060	EUR	147	CEUX	OD_7HOpRP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 15:59:59	FR0000120271	57.060	EUR	315	CEUX	OD_7HOpRP1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:00:10	FR0000120271	57.060	EUR	55	CEUX	OD_7HOpULp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:00:13	FR0000120271	57.050	EUR	203	XPAR	OD_7HOpV7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:00:35	FR0000120271	57.040	EUR	120	XPAR	OD_7HOpah0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:00:35	FR0000120271	57.040	EUR	82	CEUX	OD_7HOpah9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:00:35	FR0000120271	57.040	EUR	219	XPAR	OD_7HOpahK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:00:49	FR0000120271	57.020	EUR	99	XPAR	OD_7HOpeRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:01:01	FR0000120271	57.020	EUR	217	CEUX	OD_7HOphUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:01:01	FR0000120271	57.020	EUR	150	XPAR	OD_7HOphUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:01:01	FR0000120271	57.020	EUR	226	XPAR	OD_7HOphUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:01:40	FR0000120271	57.060	EUR	150	XPAR	OD_7HOprg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:01:40	FR0000120271	57.060	EUR	1138	XPAR	OD_7HOprg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:02:02	FR0000120271	57.060	EUR	121	XPAR	OD_7HOpxW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:02:02	FR0000120271	57.060	EUR	309	XPAR	OD_7HOpxW1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:02:03	FR0000120271	57.050	EUR	781	CEUX	OD_7HOpxbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:02:10	FR0000120271	57.050	EUR	72	CEUX	OD_7HOpzcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:02:10	FR0000120271	57.050	EUR	49	XPAR	OD_7HOpzcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:02:10	FR0000120271	57.050	EUR	290	XPAR	OD_7HOpzcP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:02:56	FR0000120271	57.100	EUR	565	XPAR	OD_7HOqBOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:03:12	FR0000120271	57.100	EUR	836	XPAR	OD_7HOqf5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:03:15	FR0000120271	57.090	EUR	94	TQEX	OD_7HOqGJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:03:15	FR0000120271	57.090	EUR	332	TQEX	OD_7HOqGJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:03:18	FR0000120271	57.090	EUR	617	CEUX	OD_7HOqHDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:03:19	FR0000120271	57.080	EUR	181	XPAR	OD_7HOqHWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:03:32	FR0000120271	57.070	EUR	73	CEUX	OD_7HOqKtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:03:32	FR0000120271	57.070	EUR	135	XPAR	OD_7HOqKtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:03:33	FR0000120271	57.060	EUR	73	CEUX	OD_7HOqLE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:03:44	FR0000120271	57.060	EUR	72	CEUX	OD_7HOqNqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:03:44	FR0000120271	57.060	EUR	57	TQEX	OD_7HOqNqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:04:02	FR0000120271	57.050	EUR	64	CEUX	OD_7HOqSZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:04:02	FR0000120271	57.050	EUR	249	XPAR	OD_7HOqSZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:04:03	FR0000120271	57.050	EUR	128	AQEU	OD_7HOqSoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:04:03	FR0000120271	57.050	EUR	17	AQEU	OD_7HOqSos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:04:21	FR0000120271	57.040	EUR	56	TQEX	OD_7HOqXWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:04:21	FR0000120271	57.040	EUR	125	CEUX	OD_7HOqXWf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:04:21	FR0000120271	57.040	EUR	290	XPAR	OD_7HOqXWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:04:21	FR0000120271	57.040	EUR	123	XPAR	OD_7HOqXWq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:04:21	FR0000120271	57.040	EUR	388	XPAR	OD_7HOqXWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:04:25	FR0000120271	57.030	EUR	163	CEUX	OD_7HOqYhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:04:37	FR0000120271	57.020	EUR	68	CEUX	OD_7HOqbds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:04:37	FR0000120271	57.020	EUR	71	XPAR	OD_7HOqbe4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:04:37	FR0000120271	57.020	EUR	184	XPAR	OD_7HOqbe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:04:43	FR0000120271	57.010	EUR	68	CEUX	OD_7HOqdM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:04:57	FR0000120271	57.010	EUR	68	CEUX	OD_7HOqgwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:04:57	FR0000120271	57.010	EUR	154	XPAR	OD_7HOqh2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:04:57	FR0000120271	57.010	EUR	186	XPAR	OD_7HOqh2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:04:58	FR0000120271	57.010	EUR	111	CEUX	OD_7HOqhJE-00	Regulation (UE) 596/2014 (Art

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:10:00	FR0000120271	56.840	EUR	35	XPAR	OD_7HOrxjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:10:00	FR0000120271	56.840	EUR	123	XPAR	OD_7HOrxjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:10:00	FR0000120271	56.840	EUR	668	XPAR	OD_7HOrxjL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:10:10	FR0000120271	56.890	EUR	150	XPAR	OD_7HOs0Na-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:10:10	FR0000120271	56.890	EUR	42	XPAR	OD_7HOs0Nb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:10:26	FR0000120271	56.870	EUR	77	XPAR	OD_7HOs4eY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:10:35	FR0000120271	56.880	EUR	385	XPAR	OD_7HOs70r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:10:59	FR0000120271	56.900	EUR	672	CEUX	OD_7HOsD9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:10:59	FR0000120271	56.900	EUR	10	XPAR	OD_7HOsDAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:10:59	FR0000120271	56.900	EUR	123	XPAR	OD_7HOsDAs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:10:59	FR0000120271	56.900	EUR	155	XPAR	OD_7HOsDAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:11:05	FR0000120271	56.920	EUR	231	XPAR	OD_7HOsEck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:11:08	FR0000120271	56.920	EUR	36	XPAR	OD_7HOsFM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:11:18	FR0000120271	56.930	EUR	23	XPAR	OD_7HOsI0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:11:21	FR0000120271	56.910	EUR	325	XPAR	OD_7HOsIrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:11:31	FR0000120271	56.900	EUR	85	CEUX	OD_7HOsLWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:11:38	FR0000120271	56.900	EUR	247	CEUX	OD_7HOsNE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:11:38	FR0000120271	56.900	EUR	269	XPAR	OD_7HOsNEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:11:40	FR0000120271	56.900	EUR	85	AQEU	OD_7HOsNla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:11:56	FR0000120271	56.890	EUR	61	CEUX	OD_7HOsRt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:11:56	FR0000120271	56.880	EUR	115	XPAR	OD_7HOsRuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:11:56	FR0000120271	56.870	EUR	124	CEUX	OD_7HOsS5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:11:57	FR0000120271	56.860	EUR	346	XPAR	OD_7HOsS9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:12:46	FR0000120271	56.880	EUR	730	XPAR	OD_7HOsf2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:12:52	FR0000120271	56.860	EUR	151	TQEX	OD_7HOsgVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:12:52	FR0000120271	56.860	EUR	56	AQEU	OD_7HOsgea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:13:09	FR0000120271	56.850	EUR	77	CEUX	OD_7HOskpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:13:09	FR0000120271	56.850	EUR	58	TQEX	OD_7HOskpK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:13:09	FR0000120271	56.850	EUR	463	CEUX	OD_7HOskpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:13:09	FR0000120271	56.850	EUR	250	XPAR	OD_7HOskpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:13:45	FR0000120271	56.880	EUR	54	TQEX	OD_7HOsuKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:13:45	FR0000120271	56.880	EUR	980	XPAR	OD_7HOsuKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:14:04	FR0000120271	56.870	EUR	54	AQEU	OD_7HOszlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:14:19	FR0000120271	56.880	EUR	533	CEUX	OD_7HOt37p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:14:19	FR0000120271	56.880	EUR	586	XPAR	OD_7HOt37u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:14:33	FR0000120271	56.890	EUR	59	CEUX	OD_7HOt6h7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:15:04	FR0000120271	56.920	EUR	763	XPAR	OD_7HOtEnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:15:16	FR0000120271	56.920	EUR	220	XPAR	OD_7HOtHx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:15:16	FR0000120271	56.920	EUR	71	XPAR	OD_7HOtHx5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:15:31	FR0000120271	56.930	EUR	132	TQEX	OD_7HOtLrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:15:33	FR0000120271	56.920	EUR	65	AQEU	OD_7HOtMSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:15:33	FR0000120271	56.920	EUR	255	XPAR	OD_7HOtMSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:15:33	FR0000120271	56.920	EUR	503	CEUX	OD_7HOtMSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:15:43	FR0000120271	56.930	EUR	73	CEUX	OD_7HOtP2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:15:52	FR0000120271	56.920	EUR	59	CEUX	OD_7HOtR6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:15:52	FR0000120271	56.920	EUR	400	XPAR	OD_7HOtRF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:16:08	FR0000120271	56.920	EUR	345	XPAR	OD_7HOtVdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:16:33	FR0000120271	56.930	EUR	418	XPAR	OD_7HOtc4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:16:41	FR0000120271	56.910	EUR	61	TQEX	OD_7HOteB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:16:41	FR0000120271	56.910	EUR	73	CEUX	OD_7HOteB0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:16:41	FR0000120271	56.910	EUR	164	XPAR	OD_7HOteBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:16:51	FR0000120271	56.900	EUR	299	CEUX	OD_7HOtgcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:16:52	FR0000120271	56.900	EUR	73	CEUX	OD_7HOth23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:16:55	FR0000120271	56.890	EUR	100	XPAR	OD_7HOthdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:17:02	FR0000120271	56.890	EUR	62	TQEX	OD_7HOtjg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:17:02	FR0000120271	56.890	EUR	66	CEUX	OD_7HOtjg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:17:02	FR0000120271	56.890	EUR	45	XPAR	OD_7HOtjgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:17:07	FR0000120271	56.880	EUR	418	XPAR	OD_7HOtkkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:17:27	FR0000120271	56.850	EUR	65	CEUX	OD_7HOtqAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:17:27	FR0000120271	56.850	EUR	73	XPAR	OD_7HOtqAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:17:45	FR0000120271	56.860	EUR	59	TQEX	OD_7HOtui2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:17:48	FR0000120271	56.850	EUR	132	CEUX	OD_7HOvPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:17:48	FR0000120271	56.850	EUR	600	XPAR	OD_7HOvPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:17:48	FR0000120271	56.850	EUR	73	AQEU	OD_7HOvRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:17:55	FR0000120271	56.840	EUR	138	CEUX	OD_7HOvHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:17:55	FR0000120271	56.830	EUR	58	XPAR	OD_7HOtdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:17:55	FR0000120271	56.830	EUR	51	XPAR	OD_7HOtdk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:18:01	FR0000120271	56.820	EUR	81	CEUX	OD_7HOtyvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:18:02	FR0000120271	56.810	EUR	127	XPAR	OD_7HOtz36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:18:19	FR0000120271	56.810	EUR	100	XPAR	OD_7HOu3b1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:18:19	FR0000120271	56.810	EUR	150	XPAR	OD_7HOu3b2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:18:19	FR0000120271	56.810	EUR	41	XPAR	OD_7HOu3b2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:18:35	FR0000120271	56.820	EUR	327	XPAR	OD_7HOu7kc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:19:05	FR0000120271	56.830	EUR	150	XPAR	OD_7HOuFV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:19:05	FR0000120271	56.830	EUR	289	XPAR	OD_7HOuFVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:19:05	FR0000120271	56.830	EUR	106	XPAR	OD_7HOuFVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:19:17	FR0000120271	56.820	EUR	506	CEUX	OD_7HOuIcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:19:17	FR0000120271	56.820	EUR	169	XPAR	OD_7HOuIcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:19:20	FR0000120271	56.810	EUR	134	XPAR	OD_7HOuJUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:19:20	FR0000120271	56.810	EUR	56	TQEX	OD_7HOuJUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:19:20	FR0000120271	56.810	EUR	67	CEUX	OD_7HOuJVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:19:26	FR0000120271	56.800	EUR	68	TQEX	OD_7HOuL0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:19:26	FR0000120271	56.790	EUR	84	XPAR	OD_7HOuL0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:19:57	FR0000120271	56.810	EUR	115	XPAR	OD_7HOuT28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:20:23	FR0000120271	56.810	EUR	59	TQEX	OD_7HOuZkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:20:23	FR0000120271	56.810	EUR	150	XPAR	OD_7HOuZl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:20:23	FR0000120271	56.810	EUR	104	XPAR	OD_7HOuZl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:20:30	FR0000120271	56.800	EUR	59	AQEU	OD_7HOubkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:20:30	FR0000120271	56.800	EUR	472	CEUX	OD_7HOubkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:20:30	FR0000120271	56.800	EUR	655	XPAR	OD_7HOubkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:20:39	FR0000120271	56.770	EUR	61	CEUX	OD_7HOudxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:20:39	FR0000120271	56.770	EUR	134	XPAR	OD_7HOudxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:20:51	FR0000120271	56.760	EUR	74	CEUX	OD_7HOuh56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:20:51	FR0000120271	56.760	EUR	269	XPAR	OD_7HOuh5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:20:53	FR0000120271	56.750	EUR	67	XPAR	OD_7HOuhmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:20:59	FR0000120271	56.740	EUR	129	TQEX	OD_7HOujFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:20:59	FR0000120271	56.740	EUR	60	CEUX	OD_7HOujFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:20:59	FR0000120271	56.740	EUR	103	TQEX	OD_7HOujFG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:21:08	FR0000120271	56.730	EUR	61	CEUX	OD_7HOuIUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:21:08	FR0000120271	56.730	EUR	67	XPAR	OD_7HOuIUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:21:22	FR0000120271	56.710	EUR	61	CEUX	OD_7HOup7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:21:22	FR0000120271	56.710	EUR	218	XPAR	OD_7HOup7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:21:28	FR0000120271	56.710	EUR	54	CEUX	OD_7HOuqtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:21:38	FR0000120271	56.700	EUR	16	CEUX	OD_7HOutT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:21:38	FR0000120271	56.700	EUR	252	XPAR	OD_7HOutTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:21:38	FR0000120271	56.700	EUR	44	CEUX	OD_7HOutTE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:21:48	FR0000120271	56.690	EUR	61	CEUX	OD_7HOuvzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:22:12	FR0000120271	56.680	EUR	21	CEUX	OD_7HOv2Ij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:22:13	FR0000120271	56.680	EUR	33	CEUX	OD_7HOv2TY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:22:13	FR0000120271	56.680	EUR	68	TQEX	OD_7HOv2Tz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:22:13	FR0000120271	56.680	EUR	86	XPAR	OD_7HOv2Ts-00	Regulation (UE) 596/2014 (Art. 5.2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:30:26	FR0000120271	56.680	EUR	292	XPAR	OD_7HOx6gE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:30:27	FR0000120271	56.680	EUR	162	XPAR	OD_7HOx730-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:30:28	FR0000120271	56.680	EUR	127	XPAR	OD_7HOx7D5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:30:43	FR0000120271	56.670	EUR	135	XPAR	OD_7HOxB61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:30:48	FR0000120271	56.650	EUR	70	CEUX	OD_7HOxCN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:30:48	FR0000120271	56.650	EUR	194	XPAR	OD_7HOxCNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:30:55	FR0000120271	56.640	EUR	287	CEUX	OD_7HOxEEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:30:59	FR0000120271	56.640	EUR	63	CEUX	OD_7HOxFDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:31:18	FR0000120271	56.660	EUR	542	XPAR	OD_7HOxKD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:31:26	FR0000120271	56.650	EUR	86	XPAR	OD_7HOxMEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:31:27	FR0000120271	56.650	EUR	127	XPAR	OD_7HOxMTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:31:28	FR0000120271	56.650	EUR	62	CEUX	OD_7HOxMqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:31:42	FR0000120271	56.640	EUR	116	XPAR	OD_7HOxQcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:31:43	FR0000120271	56.640	EUR	194	CEUX	OD_7HOxQp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:32:00	FR0000120271	56.640	EUR	600	XPAR	OD_7HOxV3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:32:07	FR0000120271	56.630	EUR	117	CEUX	OD_7HOxX7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:32:11	FR0000120271	56.630	EUR	68	AQEU	OD_7HOxY2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:32:11	FR0000120271	56.620	EUR	186	CEUX	OD_7HOxY7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:32:11	FR0000120271	56.620	EUR	19	XPAR	OD_7HOxY7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:32:11	FR0000120271	56.620	EUR	29	XPAR	OD_7HOxY7L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:32:11	FR0000120271	56.620	EUR	29	XPAR	OD_7HOxY7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:32:20	FR0000120271	56.640	EUR	70	CEUX	OD_7HOxaGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:32:24	FR0000120271	56.630	EUR	55	CEUX	OD_7HOxbVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:32:24	FR0000120271	56.630	EUR	290	XPAR	OD_7HOxbWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:32:38	FR0000120271	56.620	EUR	77	CEUX	OD_7HOxezD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:32:38	FR0000120271	56.620	EUR	155	XPAR	OD_7HOxezD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:32:43	FR0000120271	56.610	EUR	255	TQEX	OD_7HOxgKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:32:44	FR0000120271	56.600	EUR	53	CEUX	OD_7HOxgj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:32:44	FR0000120271	56.600	EUR	249	XPAR	OD_7HOxgjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:32:44	FR0000120271	56.600	EUR	3	XPAR	OD_7HOxgjM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:32:51	FR0000120271	56.600	EUR	17	CEUX	OD_7HOxVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:33:01	FR0000120271	56.600	EUR	70	CEUX	OD_7HOxI5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:33:42	FR0000120271	56.630	EUR	119	XPAR	OD_7HOxvcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:33:42	FR0000120271	56.630	EUR	880	XPAR	OD_7HOxvcV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:33:42	FR0000120271	56.630	EUR	162	XPAR	OD_7HOxvcW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:33:57	FR0000120271	56.620	EUR	78	XPAR	OD_7HOxzh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:34:27	FR0000120271	56.660	EUR	10	XPAR	OD_7HOy7WC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:34:29	FR0000120271	56.660	EUR	150	XPAR	OD_7HOy7tR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:34:34	FR0000120271	56.660	EUR	150	XPAR	OD_7HOy9d0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:34:39	FR0000120271	56.670	EUR	419	XPAR	OD_7HOyAb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:35:11	FR0000120271	56.680	EUR	970	CEUX	OD_7HOylpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:35:11	FR0000120271	56.680	EUR	452	XPAR	OD_7HOylpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:35:16	FR0000120271	56.670	EUR	71	CEUX	OD_7HOyK7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:35:19	FR0000120271	56.660	EUR	443	XPAR	OD_7HOyKsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:35:30	FR0000120271	56.650	EUR	43	CEUX	OD_7HOyNnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:35:51	FR0000120271	56.660	EUR	638	XPAR	OD_7HOyTBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:35:54	FR0000120271	56.650	EUR	35	CEUX	OD_7HOyTwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:35:59	FR0000120271	56.640	EUR	221	CEUX	OD_7HOyVGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:35:59	FR0000120271	56.640	EUR	88	XPAR	OD_7HOyVGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:36:12	FR0000120271	56.640	EUR	78	AQEU	OD_7HOyYhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:36:12	FR0000120271	56.630	EUR	78	CEUX	OD_7HOyYki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:36:19	FR0000120271	56.630	EUR	266	XPAR	OD_7HOyaai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:36:21	FR0000120271	56.630	EUR	71	CEUX	OD_7HOyb6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:36:28	FR0000120271	56.630	EUR	57	CEUX	OD_7HOyczT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:36:28	FR0000120271	56.630	EUR	95	AQEU	OD_7HOyd1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:36:30	FR0000120271	56.620	EUR	213	XPAR	OD_7HOydQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:36:40	FR0000120271	56.610	EUR	193	XPAR	OD_7HOyfwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:36:40	FR0000120271	56.610	EUR	2	XPAR	OD_7HOyfwG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:36:40	FR0000120271	56.610	EUR	66	CEUX	OD_7HOyfwH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:36:40	FR0000120271	56.610	EUR	13	CEUX	OD_7HOyfwI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:36:47	FR0000120271	56.600	EUR	284	TQEX	OD_7HOyhmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:36:47	FR0000120271	56.600	EUR	71	CEUX	OD_7HOyhnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:36:50	FR0000120271	56.590	EUR	160	XPAR	OD_7HOyinK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:37:01	FR0000120271	56.590	EUR	71	CEUX	OD_7HOyIU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:37:26	FR0000120271	56.640	EUR	673	XPAR	OD_7HOyrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:38:04	FR0000120271	56.680	EUR	484	CEUX	OD_7HOz1kY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:38:13	FR0000120271	56.670	EUR	71	CEUX	OD_7HOz4Kt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:38:13	FR0000120271	56.670	EUR	780	XPAR	OD_7HOz4Kx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:38:40	FR0000120271	56.680	EUR	133	TQEX	OD_7HOzBEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:38:40	FR0000120271	56.680	EUR	425	XPAR	OD_7HOzBEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:39:03	FR0000120271	56.670	EUR	61	CEUX	OD_7HOzH80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:39:03	FR0000120271	56.670	EUR	3	CEUX	OD_7HOzH81-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:39:03	FR0000120271	56.670	EUR	426	XPAR	OD_7HOzH8D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:39:22	FR0000120271	56.660	EUR	55	TQEX	OD_7HOzMGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:39:22	FR0000120271	56.660	EUR	298	CEUX	OD_7HOzMGG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:39:22	FR0000120271	56.660	EUR	84	AQEU	OD_7HOzMGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:39:22	FR0000120271	56.660	EUR	227	XPAR	OD_7HOzMGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:39:51	FR0000120271	56.670	EUR	658	XPAR	OD_7HOzToT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:40:17	FR0000120271	56.660	EUR	59	TQEX	OD_7HOzaXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:40:33	FR0000120271	56.650	EUR	135	CEUX	OD_7HOzebI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:40:33	FR0000120271	56.650	EUR	406	CEUX	OD_7HOzebJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:40:33	FR0000120271	56.650	EUR	168	XPAR	OD_7HOzebM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:40:34	FR0000120271	56.630	EUR	75	CEUX	OD_7HOzeyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:40:47	FR0000120271	56.630	EUR	67	CEUX	OD_7HOz34O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:40:55	FR0000120271	56.620	EUR	68	CEUX	OD_7HOzkKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:40:55	FR0000120271	56.620	EUR	708	XPAR	OD_7HOzkKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:41:07	FR0000120271	56.610	EUR	61	CEUX	OD_7HOznaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:41:07	FR0000120271	56.610	EUR	61	TQEX	OD_7HOznag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:41:07	FR0000120271	56.610	EUR	370	XPAR	OD_7HOznaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:41:15	FR0000120271	56.590	EUR	74	CEUX	OD_7HOzpX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:41:15	FR0000120271	56.590	EUR	203	XPAR	OD_7HOzpYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:41:23	FR0000120271	56.580	EUR	61	CEUX	OD_7HOzrbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:41:23	FR0000120271	56.580	EUR	135	XPAR	OD_7HOzrbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:41:27	FR0000120271	56.570	EUR	134	XPAR	OD_7HOzseq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:41:34	FR0000120271	56.570	EUR	61	CEUX	OD_7HOzuTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:41:34	FR0000120271	56.570	EUR	50	XPAR	OD_7HOzuU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:41:34	FR0000120271	56.570	EUR	18	XPAR	OD_7HOzuU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:41:37	FR0000120271	56.560	EUR	118	XPAR	OD_7HOzvG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:41:51	FR0000120271	56.550	EUR	60	TQEX	OD_7HOzypU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:41:51	FR0000120271	56.550	EUR	61	CEUX	OD_7HOzyqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:41:55	FR0000120271	56.540	EUR	68	CEUX	OD_7HOzzxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:41:55	FR0000120271	56.540	EUR	84	XPAR	OD_7HOzzxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:42:01	FR0000120271	56.530	EUR	67	CEUX	OD_7HP01WI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:42:11	FR0000120271	56.530	EUR	68	CEUX	OD_7HP04DD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:42:11	FR0000120271	56.530	EUR	404	XPAR	OD_7HP04DH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:42:21	FR0000120271	56.530	EUR	10	XPAR	OD_7HP06Id-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:42:21	FR0000120271	56.530	EUR	209	XPAR	OD_7HP06Ie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:43:06	FR0000120271	56.550	EUR	8	XPAR	OD_7HP0IXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:43:07	FR0000120271	56.550	EUR	464	XPAR	OD_7HP0IcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:43:07	FR0000120271	56.560	EUR	56	AQEU	OD_7HP0Ikc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:43:16	FR0000120271	56.530	EUR	356	XPAR	OD_7HP0Kxy-00	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:50:39	FR0000120271	56.550	EUR	59	XPAR	OD_7HP2CJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:51:07	FR0000120271	56.560	EUR	402	XPAR	OD_7HP2Jc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:51:07	FR0000120271	56.560	EUR	59	XPAR	OD_7HP2Jc9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:51:24	FR0000120271	56.580	EUR	582	CEUX	OD_7HP2Nrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:51:24	FR0000120271	56.580	EUR	301	CEUX	OD_7HP2Ns0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:51:26	FR0000120271	56.590	EUR	150	XPAR	OD_7HP2OR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:51:26	FR0000120271	56.590	EUR	123	XPAR	OD_7HP2OR0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:51:26	FR0000120271	56.590	EUR	140	XPAR	OD_7HP2OR1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:51:26	FR0000120271	56.590	EUR	221	XPAR	OD_7HP2ORE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:51:26	FR0000120271	56.590	EUR	779	XPAR	OD_7HP2ORF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:51:33	FR0000120271	56.590	EUR	63	XPAR	OD_7HP2QGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:51:33	FR0000120271	56.590	EUR	150	XPAR	OD_7HP2QGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:51:33	FR0000120271	56.590	EUR	787	XPAR	OD_7HP2QGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:51:33	FR0000120271	56.590	EUR	113	XPAR	OD_7HP2QGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:51:33	FR0000120271	56.590	EUR	123	XPAR	OD_7HP2QGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:52:11	FR0000120271	56.660	EUR	482	XPAR	OD_7HP2a8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:52:11	FR0000120271	56.660	EUR	518	XPAR	OD_7HP2a8G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:52:26	FR0000120271	56.640	EUR	93	XPAR	OD_7HP2e2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:52:47	FR0000120271	56.650	EUR	123	XPAR	OD_7HP2jhL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:52:47	FR0000120271	56.650	EUR	150	XPAR	OD_7HP2jhM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:52:47	FR0000120271	56.660	EUR	150	XPAR	OD_7HP2jhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:52:47	FR0000120271	56.660	EUR	123	XPAR	OD_7HP2jhN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:52:47	FR0000120271	56.660	EUR	140	XPAR	OD_7HP2jhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:52:47	FR0000120271	56.660	EUR	180	XPAR	OD_7HP2jim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:52:47	FR0000120271	56.660	EUR	113	XPAR	OD_7HP2jin-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:52:47	FR0000120271	56.660	EUR	46	XPAR	OD_7HP2jio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:52:47	FR0000120271	56.660	EUR	145	XPAR	OD_7HP2jio-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:52:47	FR0000120271	56.660	EUR	877	XPAR	OD_7HP2jip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:52:47	FR0000120271	56.660	EUR	304	XPAR	OD_7HP2jiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:53:05	FR0000120271	56.660	EUR	753	XPAR	OD_7HP2oEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:53:42	FR0000120271	56.640	EUR	809	CEUX	OD_7HP2xpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:53:42	FR0000120271	56.640	EUR	45	TQEX	OD_7HP2xpw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:53:42	FR0000120271	56.640	EUR	91	TQEX	OD_7HP2xpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:53:42	FR0000120271	56.640	EUR	51	TQEX	OD_7HP2xpx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:53:42	FR0000120271	56.640	EUR	44	XPAR	OD_7HP2xq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:53:42	FR0000120271	56.640	EUR	123	XPAR	OD_7HP2xq7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:53:42	FR0000120271	56.640	EUR	33	XPAR	OD_7HP2xq8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:53:42	FR0000120271	56.640	EUR	139	AQEU	OD_7HP2xq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:54:53	FR0000120271	56.710	EUR	490	CEUX	OD_7HP3GOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:54:53	FR0000120271	56.710	EUR	132	TQEX	OD_7HP3GOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:56:00	FR0000120271	56.760	EUR	1158	XPAR	OD_7HP3XoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:56:00	FR0000120271	56.760	EUR	45	AQEU	OD_7HP3Xq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:56:00	FR0000120271	56.760	EUR	55	TQEX	OD_7HP3Xq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:56:00	FR0000120271	56.760	EUR	486	CEUX	OD_7HP3Xq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:56:00	FR0000120271	56.760	EUR	1419	XPAR	OD_7HP3Xq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:56:02	FR0000120271	56.760	EUR	41	AQEU	OD_7HP3YCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:56:39	FR0000120271	56.790	EUR	641	XPAR	OD_7HP3hsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:56:41	FR0000120271	56.780	EUR	17	XPAR	OD_7HP3iM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:56:47	FR0000120271	56.780	EUR	90	XPAR	OD_7HP3k8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:56:47	FR0000120271	56.780	EUR	213	XPAR	OD_7HP3k8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:57:01	FR0000120271	56.810	EUR	374	XPAR	OD_7HP3niK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:57:11	FR0000120271	56.800	EUR	107	XPAR	OD_7HP3qFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:57:23	FR0000120271	56.790	EUR	127	TQEX	OD_7HP3tSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:57:23	FR0000120271	56.790	EUR	486	CEUX	OD_7HP3tSJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:57:23	FR0000120271	56.790	EUR	106	XPAR	OD_7HP3tSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:57:33	FR0000120271	56.790	EUR	68	AQEU	OD_7HP3wvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:58:01	FR0000120271	56.790	EUR	623	XPAR	OD_7HP43Fj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:58:12	FR0000120271	56.780	EUR	63	TQEX	OD_7HP467g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:58:12	FR0000120271	56.780	EUR	150	CEUX	OD_7HP467g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:58:50	FR0000120271	56.800	EUR	58	TQEX	OD_7HP4Fzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:59:55	FR0000120271	56.820	EUR	2251	XPAR	OD_7HP4WvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 16:59:55	FR0000120271	56.810	EUR	65	AQEU	OD_7HP4WyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:00:00	FR0000120271	56.800	EUR	65	TQEX	OD_7HP4YGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:00:06	FR0000120271	56.790	EUR	789	CEUX	OD_7HP4Zka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:00:06	FR0000120271	56.790	EUR	158	XPAR	OD_7HP4ZoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:00:35	FR0000120271	56.780	EUR	57	TQEX	OD_7HP4hCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:00:35	FR0000120271	56.780	EUR	437	CEUX	OD_7HP4hCd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:01:03	FR0000120271	56.770	EUR	56	TQEX	OD_7HP4oZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:01:03	FR0000120271	56.770	EUR	223	CEUX	OD_7HP4oZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:01:03	FR0000120271	56.770	EUR	218	XPAR	OD_7HP4oZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:01:54	FR0000120271	56.840	EUR	56	AQEU	OD_7HP51p1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:02:00	FR0000120271	56.830	EUR	261	XPAR	OD_7HP53Qn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:02:00	FR0000120271	56.830	EUR	1779	XPAR	OD_7HP53Qn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:02:02	FR0000120271	56.820	EUR	1	TQEX	OD_7HP53uu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:02:22	FR0000120271	56.820	EUR	54	TQEX	OD_7HP59HA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:02:22	FR0000120271	56.820	EUR	227	CEUX	OD_7HP59HB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:02:22	FR0000120271	56.820	EUR	480	CEUX	OD_7HP59HB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:03:37	FR0000120271	56.900	EUR	628	CEUX	OD_7HP5Sb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:03:37	FR0000120271	56.900	EUR	150	TQEX	OD_7HP5SbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:03:37	FR0000120271	56.900	EUR	737	XPAR	OD_7HP5SbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:03:37	FR0000120271	56.900	EUR	92	XPAR	OD_7HP5ScN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:03:37	FR0000120271	56.900	EUR	1089	XPAR	OD_7HP5ScO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:03:37	FR0000120271	56.900	EUR	161	XPAR	OD_7HP5ScO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:03:38	FR0000120271	56.890	EUR	112	CEUX	OD_7HP5Svm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:03:38	FR0000120271	56.900	EUR	1	AQEU	OD_7HP5Swb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:03:39	FR0000120271	56.900	EUR	52	AQEU	OD_7HP5TJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:03:57	FR0000120271	56.880	EUR	55	CEUX	OD_7HP5XmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:03:57	FR0000120271	56.880	EUR	238	XPAR	OD_7HP5XmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:04:00	FR0000120271	56.870	EUR	104	CEUX	OD_7HP5YmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:04:51	FR0000120271	56.900	EUR	241	XPAR	OD_7HP5lvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:04:51	FR0000120271	56.900	EUR	181	XPAR	OD_7HP5lvY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:04:51	FR0000120271	56.900	EUR	574	XPAR	OD_7HP5lvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:05:23	FR0000120271	56.930	EUR	61	AQEU	OD_7HP5uLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:06:05	FR0000120271	56.940	EUR	88	AQEU	OD_7HP65Fq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:06:08	FR0000120271	56.930	EUR	492	XPAR	OD_7HP660U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:06:15	FR0000120271	56.930	EUR	1062	CEUX	OD_7HP67oV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:06:15	FR0000120271	56.930	EUR	228	TQEX	OD_7HP67oV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:06:15	FR0000120271	56.930	EUR	150	XPAR	OD_7HP67oZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:06:15	FR0000120271	56.930	EUR	408	XPAR	OD_7HP67oZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:06:15	FR0000120271	56.930	EUR	140	XPAR	OD_7HP67oa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:06:17	FR0000120271	56.910	EUR	82	CEUX	OD_7HP68Ni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:06:39	FR0000120271	56.900	EUR	58	CEUX	OD_7HP6E0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:06:39	FR0000120271	56.900	EUR	861	XPAR	OD_7HP6E0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:06:46	FR0000120271	56.900	EUR	55	TQEX	OD_7HP6F4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:06:56	FR0000120271	56.890	EUR	140	CEUX	OD_7HP6IX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:06:56	FR0000120271	56.890	EUR	595	XPAR	OD_7HP6IXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:07:08	FR0000120271	56.880	EUR	140	CEUX	OD_7HP6Lgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:07:20	FR0000120271	56.870	EUR	99	CEUX	OD_7HP6OIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:07:20	FR0000120271	56.870	EUR	246	XPAR	OD_7HP6Olc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:07:27	FR0000120271	56.850	EUR	99	CEUX	OD_7HP6QcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:07:35	FR0000120271	56.840	EUR	493	XPAR	OD_

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:15:57	FR0000120271	56.620	EUR	211	XPAR	OD_7HP8Z42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:16:06	FR0000120271	56.640	EUR	126	XPAR	OD_7HP8bZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:16:06	FR0000120271	56.640	EUR	212	XPAR	OD_7HP8bZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:16:11	FR0000120271	56.620	EUR	84	XPAR	OD_7HP8cu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:16:34	FR0000120271	56.600	EUR	106	XPAR	OD_7HP8iov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:17:45	FR0000120271	56.670	EUR	1583	XPAR	OD_7HP91LI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:18:00	FR0000120271	56.620	EUR	244	XPAR	OD_7HP9591-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:18:00	FR0000120271	56.620	EUR	150	XPAR	OD_7HP95DR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:18:00	FR0000120271	56.620	EUR	7	XPAR	OD_7HP95DR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:19:18	FR0000120271	56.650	EUR	1408	XPAR	OD_7HP9Paz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:19:19	FR0000120271	56.650	EUR	150	XPAR	OD_7HP9PfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:19:19	FR0000120271	56.650	EUR	248	XPAR	OD_7HP9PfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:19:28	FR0000120271	56.630	EUR	104	XPAR	OD_7HP9S28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:19:28	FR0000120271	56.630	EUR	72	XPAR	OD_7HP9S28-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:19:47	FR0000120271	56.610	EUR	221	XPAR	OD_7HP9X5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:20:50	FR0000120271	56.710	EUR	1743	XPAR	OD_7HP9nIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:20:59	FR0000120271	56.680	EUR	12	XPAR	OD_7HP9prx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:20:59	FR0000120271	56.680	EUR	55	XPAR	OD_7HP9pry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:21:00	FR0000120271	56.670	EUR	176	XPAR	OD_7HP9qZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:21:46	FR0000120271	56.660	EUR	15	XPAR	OD_7HPA1wQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:25:30	FR0000120271	56.710	EUR	160	XPAR	OD_7HPAy8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/02/2023 17:26:00	FR0000120271	56.670	EUR	4	XPAR	OD_7HPB676-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:00:17	FR0000120271	56.860	EUR	693	XPAR	OD_7HSyJ7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:00:24	FR0000120271	56.840	EUR	376	XPAR	OD_7HSyKkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:00:24	FR0000120271	56.840	EUR	96	TQEX	OD_7HSyKks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:01:08	FR0000120271	56.930	EUR	1488	XPAR	OD_7HSyWBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:01:13	FR0000120271	56.900	EUR	1143	XPAR	OD_7HSyXfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:01:19	FR0000120271	56.880	EUR	81	TQEX	OD_7HSyZ4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:01:19	FR0000120271	56.880	EUR	505	XPAR	OD_7HSyZAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:01:23	FR0000120271	56.860	EUR	344	XPAR	OD_7HSyaGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:01:44	FR0000120271	56.850	EUR	639	XPAR	OD_7HSyfgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:01:54	FR0000120271	56.830	EUR	197	XPAR	OD_7HSyiLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:01:57	FR0000120271	56.800	EUR	106	CEUX	OD_7HSy5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:02:01	FR0000120271	56.790	EUR	330	XPAR	OD_7HSykAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:02:02	FR0000120271	56.790	EUR	27	AQEU	OD_7HSykNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:02:02	FR0000120271	56.760	EUR	1270	CEUX	OD_7HSykRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:02:02	FR0000120271	56.760	EUR	1007	CEUX	OD_7HSykRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:02:03	FR0000120271	56.790	EUR	104	AQEU	OD_7HSykVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:02:03	FR0000120271	56.740	EUR	263	XPAR	OD_7HSykVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:02:10	FR0000120271	56.750	EUR	66	XPAR	OD_7HSymYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:02:22	FR0000120271	56.710	EUR	694	XPAR	OD_7HSypUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:02:49	FR0000120271	56.700	EUR	341	XPAR	OD_7HSywYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:02:49	FR0000120271	56.690	EUR	591	CEUX	OD_7HSywYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:02:49	FR0000120271	56.690	EUR	293	TQEX	OD_7HSywYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:02:52	FR0000120271	56.700	EUR	24	AQEU	OD_7HSyxO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:02:52	FR0000120271	56.700	EUR	146	AQEU	OD_7HSyxOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:02:59	FR0000120271	56.690	EUR	284	XPAR	OD_7HSyz3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:02:59	FR0000120271	56.680	EUR	349	TQEX	OD_7HSyz3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:03:56	FR0000120271	56.710	EUR	873	XPAR	OD_7HSzE60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:03:56	FR0000120271	56.710	EUR	143	XPAR	OD_7HSzE60-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:03:56	FR0000120271	56.710	EUR	294	XPAR	OD_7HSzE62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:04:15	FR0000120271	56.760	EUR	513	XPAR	OD_7HSzIuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:04:29	FR0000120271	56.790	EUR	417	XPAR	OD_7HSzMde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:04:30	FR0000120271	56.790	EUR	120	XPAR	OD_7HSzMtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:04:38	FR0000120271	56.770	EUR	381	XPAR	OD_7HSzOpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:04:47	FR0000120271	56.760	EUR	297	XPAR	OD_7HSzRAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:04:56	FR0000120271	56.750	EUR	86	XPAR	OD_7HSzTai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:05:04	FR0000120271	56.730	EUR	60	XPAR	OD_7HSzV5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:05:12	FR0000120271	56.720	EUR	251	XPAR	OD_7HSzXsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:05:15	FR0000120271	56.700	EUR	122	XPAR	OD_7HSzYUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:05:32	FR0000120271	56.680	EUR	36	XPAR	OD_7HSzd1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:05:32	FR0000120271	56.680	EUR	94	XPAR	OD_7HSzd1g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:05:39	FR0000120271	56.690	EUR	155	XPAR	OD_7HSzeih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:06:29	FR0000120271	56.760	EUR	671	XPAR	OD_7HSzrkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:06:46	FR0000120271	56.790	EUR	331	XPAR	OD_7HSzw5ON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:07:10	FR0000120271	56.820	EUR	319	XPAR	OD_7HT02Vv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:07:14	FR0000120271	56.800	EUR	1259	CEUX	OD_7HT03cI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:07:14	FR0000120271	56.800	EUR	1235	CEUX	OD_7HT03cJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:07:14	FR0000120271	56.800	EUR	346	CEUX	OD_7HT03cJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:07:14	FR0000120271	56.810	EUR	301	XPAR	OD_7HT03fN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:07:17	FR0000120271	56.770	EUR	126	CEUX	OD_7HT04En-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:07:17	FR0000120271	56.770	EUR	121	CEUX	OD_7HT04F2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:07:17	FR0000120271	56.760	EUR	466	XPAR	OD_7HT04Pg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:07:29	FR0000120271	56.750	EUR	66	CEUX	OD_7HT07QP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:07:39	FR0000120271	56.740	EUR	67	CEUX	OD_7HT0A63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:07:39	FR0000120271	56.740	EUR	142	TQEX	OD_7HT0A64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:07:39	FR0000120271	56.740	EUR	150	XPAR	OD_7HT0A6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:09:12	FR0000120271	56.940	EUR	1462	XPAR	OD_7HT0Y5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:09:37	FR0000120271	56.960	EUR	676	XPAR	OD_7HT0egM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:09:37	FR0000120271	56.960	EUR	10	XPAR	OD_7HT0egP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:10:10	FR0000120271	57.070	EUR	697	XPAR	OD_7HT0nHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:10:10	FR0000120271	57.070	EUR	319	XPAR	OD_7HT0nHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:10:15	FR0000120271	57.060	EUR	567	XPAR	OD_7HT0oW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:10:29	FR0000120271	57.070	EUR	182	XPAR	OD_7HT0sIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:10:58	FR0000120271	57.110	EUR	78	XPAR	OD_7HT0zkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:11:19	FR0000120271	57.150	EUR	40	XPAR	OD_7HT15DN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:11:19	FR0000120271	57.150	EUR	105	XPAR	OD_7HT15DN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:11:19	FR0000120271	57.150	EUR	323	XPAR	OD_7HT15DQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:11:34	FR0000120271	57.250	EUR	973	XPAR	OD_7HT193D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:11:39	FR0000120271	57.270	EUR	445	XPAR	OD_7HT1ARs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:11:39	FR0000120271	57.270	EUR	505	XPAR	OD_7HT1ARs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:12:10	FR0000120271	57.320	EUR	686	XPAR	OD_7HT1ISb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:12:28	FR0000120271	57.330	EUR	427	XPAR	OD_7HT1NGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:12:55	FR0000120271	57.410	EUR	78	XPAR	OD_7HT1UBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:12:55	FR0000120271	57.410	EUR	392	XPAR	OD_7HT1UBR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:13:29	FR0000120271	57.530	EUR	195	XPAR	OD_7HT1cww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:13:29	FR0000120271	57.530	EUR	617	XPAR	OD_7HT1cwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:13:31	FR0000120271	57.520	EUR	77	XPAR	OD_7HT1dc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:13:32	FR0000120271	57.520	EUR	8	XPAR	OD_7HT1dto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:13:44	FR0000120271	57.550	EUR	300	XPAR	OD_7HT1gsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:13:56	FR0000120271	57.530	EUR	64	XPAR	OD_7HT1k8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:13:56	FR0000120271	57.480	EUR	213	XPAR	OD_7HT1kD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:14:02	FR0000120271	57.450	EUR	14	XPAR	OD_7HT1IXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:14:02	FR0000120271	57.450	EUR	69	XPAR	OD_7HT1IXR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:14:26	FR0000120271	57.450	EUR	336	XPAR	OD_7HT1rsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:14:37	FR0000120271	57.430	EUR	123	XPAR	OD_7HT1uqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:14:39	FR0000120271	57.410	EUR	195	XPAR	OD_7HT1vGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:15:36	FR0000120271	57.490	EUR	971	XPAR	OD_7HT2A4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:15:42	FR0000120271	57.480	EUR	88	XPAR	OD_7HT2Bg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:16:02	FR0000120271	57.460	EUR	443	AQEU	OD_7HT2GmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:16:02	FR0000120271	57.460	EUR	4365	CEUX	OD_7HT2GmW-01	Regulation (UE) 596/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:26:00	FR0000120271	57.450	EUR	256	XPAR	OD_7HT4mWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:26:00	FR0000120271	57.430	EUR	120	TQEX	OD_7HT4mXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:26:01	FR0000120271	57.410	EUR	62	CEUX	OD_7HT4mnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:26:01	FR0000120271	57.410	EUR	5	CEUX	OD_7HT4mnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:26:17	FR0000120271	57.420	EUR	97	CEUX	OD_7HT4qnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:26:17	FR0000120271	57.420	EUR	99	XPAR	OD_7HT4qnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:26:29	FR0000120271	57.400	EUR	91	CEUX	OD_7HT4tsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:26:29	FR0000120271	57.400	EUR	199	XPAR	OD_7HT4tsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:26:39	FR0000120271	57.390	EUR	73	CEUX	OD_7HT4wYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:26:39	FR0000120271	57.390	EUR	171	XPAR	OD_7HT4wYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:27:17	FR0000120271	57.470	EUR	526	XPAR	OD_7HT56Qr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:27:42	FR0000120271	57.450	EUR	430	CEUX	OD_7HT5D4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:27:42	FR0000120271	57.440	EUR	55	AQEU	OD_7HT5D4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:27:42	FR0000120271	57.440	EUR	157	XPAR	OD_7HT5D4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:27:45	FR0000120271	57.410	EUR	369	XPAR	OD_7HT5Di8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:27:47	FR0000120271	57.400	EUR	58	TQEX	OD_7HT5EF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:28:01	FR0000120271	57.410	EUR	157	XPAR	OD_7HT5HyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:28:06	FR0000120271	57.390	EUR	114	XPAR	OD_7HT5JED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:28:06	FR0000120271	57.390	EUR	67	CEUX	OD_7HT5JEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:28:07	FR0000120271	57.390	EUR	91	CEUX	OD_7HT5JLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:28:07	FR0000120271	57.390	EUR	55	TQEX	OD_7HT5JM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:28:57	FR0000120271	57.410	EUR	483	XPAR	OD_7HT5WNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:29:31	FR0000120271	57.450	EUR	442	CEUX	OD_7HT5fLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:29:33	FR0000120271	57.440	EUR	107	CEUX	OD_7HT5fqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:29:33	FR0000120271	57.440	EUR	460	XPAR	OD_7HT5fqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:29:45	FR0000120271	57.440	EUR	567	XPAR	OD_7HT5izY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:29:45	FR0000120271	57.440	EUR	64	CEUX	OD_7HT5izf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:30:01	FR0000120271	57.450	EUR	58	AQEU	OD_7HT5n8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:30:32	FR0000120271	57.440	EUR	283	XPAR	OD_7HT5vHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:31:23	FR0000120271	57.530	EUR	1134	XPAR	OD_7HT68YO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:31:32	FR0000120271	57.490	EUR	30	XPAR	OD_7HT6As4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:31:32	FR0000120271	57.490	EUR	270	XPAR	OD_7HT6As5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:31:51	FR0000120271	57.500	EUR	925	CEUX	OD_7HT6FfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:31:55	FR0000120271	57.490	EUR	433	XPAR	OD_7HT6GhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:32:12	FR0000120271	57.530	EUR	284	XPAR	OD_7HT6LCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:32:12	FR0000120271	57.520	EUR	55	AQEU	OD_7HT6LCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:32:41	FR0000120271	57.530	EUR	550	XPAR	OD_7HT6SsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:33:05	FR0000120271	57.580	EUR	400	XPAR	OD_7HT6Z7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:33:12	FR0000120271	57.620	EUR	117	XPAR	OD_7HT6apo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:33:28	FR0000120271	57.690	EUR	100	XPAR	OD_7HT6f4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:33:35	FR0000120271	57.660	EUR	352	TQEX	OD_7HT6ggj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:33:42	FR0000120271	57.650	EUR	200	XPAR	OD_7HT6icY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:33:42	FR0000120271	57.640	EUR	219	TQEX	OD_7HT6icn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:34:10	FR0000120271	57.680	EUR	532	XPAR	OD_7HT6pzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:34:20	FR0000120271	57.690	EUR	224	XPAR	OD_7HT6sPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:34:21	FR0000120271	57.680	EUR	58	AQEU	OD_7HT6sqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:34:21	FR0000120271	57.670	EUR	925	CEUX	OD_7HT6sqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:34:21	FR0000120271	57.670	EUR	79	XPAR	OD_7HT6sqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:34:35	FR0000120271	57.650	EUR	80	XPAR	OD_7HT6wSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:34:40	FR0000120271	57.650	EUR	149	CEUX	OD_7HT6xjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:34:41	FR0000120271	57.640	EUR	176	XPAR	OD_7HT6xzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:34:41	FR0000120271	57.640	EUR	116	CEUX	OD_7HT6xzY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:36:15	FR0000120271	57.690	EUR	1419	XPAR	OD_7HT7MNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:36:22	FR0000120271	57.670	EUR	159	XPAR	OD_7HT7OEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:36:42	FR0000120271	57.680	EUR	399	XPAR	OD_7HT7TPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:37:19	FR0000120271	57.730	EUR	526	XPAR	OD_7HT7czY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:37:22	FR0000120271	57.710	EUR	96	XPAR	OD_7HT7drT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:37:25	FR0000120271	57.710	EUR	63	XPAR	OD_7HT7ekb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:37:51	FR0000120271	57.710	EUR	86	AQEU	OD_7HT7IIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:37:51	FR0000120271	57.710	EUR	128	XPAR	OD_7HT7IIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:37:59	FR0000120271	57.660	EUR	319	XPAR	OD_7HT7nNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:38:02	FR0000120271	57.650	EUR	127	XPAR	OD_7HT7o9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:38:06	FR0000120271	57.630	EUR	60	TQEX	OD_7HT7pNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:38:06	FR0000120271	57.630	EUR	1238	CEUX	OD_7HT7pNb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:38:06	FR0000120271	57.630	EUR	80	XPAR	OD_7HT7pNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:38:30	FR0000120271	57.660	EUR	32	XPAR	OD_7HT7WVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:38:30	FR0000120271	57.660	EUR	239	XPAR	OD_7HT7WVj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:38:40	FR0000120271	57.640	EUR	144	XPAR	OD_7HT7yBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:38:47	FR0000120271	57.620	EUR	159	XPAR	OD_7HT7zyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:39:56	FR0000120271	57.690	EUR	500	XPAR	OD_7HT8Hzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:40:02	FR0000120271	57.690	EUR	204	XPAR	OD_7HT8Ia2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:40:20	FR0000120271	57.680	EUR	542	XPAR	OD_7HT8OFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:40:30	FR0000120271	57.660	EUR	116	XPAR	OD_7HT8QgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:40:30	FR0000120271	57.660	EUR	59	AQEU	OD_7HT8Qgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:40:30	FR0000120271	57.660	EUR	917	CEUX	OD_7HT8Qgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:41:05	FR0000120271	57.650	EUR	115	CEUX	OD_7HT8Zmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:41:05	FR0000120271	57.650	EUR	426	XPAR	OD_7HT8Zmy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:41:06	FR0000120271	57.630	EUR	142	XPAR	OD_7HT8a9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:41:16	FR0000120271	57.650	EUR	103	XPAR	OD_7HT8cd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:41:54	FR0000120271	57.640	EUR	193	CEUX	OD_7HT8mhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:41:54	FR0000120271	57.640	EUR	77	XPAR	OD_7HT8mhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:42:05	FR0000120271	57.630	EUR	40	CEUX	OD_7HT8pUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:42:05	FR0000120271	57.630	EUR	235	CEUX	OD_7HT8pUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:42:07	FR0000120271	57.620	EUR	339	XPAR	OD_7HT8pzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:42:07	FR0000120271	57.620	EUR	126	XPAR	OD_7HT8pzK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:43:15	FR0000120271	57.620	EUR	400	XPAR	OD_7HT97fA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:43:15	FR0000120271	57.620	EUR	426	XPAR	OD_7HT97fB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:44:09	FR0000120271	57.640	EUR	606	XPAR	OD_7HT9LfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:44:09	FR0000120271	57.640	EUR	79	AQEU	OD_7HT9LgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:44:15	FR0000120271	57.620	EUR	168	XPAR	OD_7HT9NMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:44:15	FR0000120271	57.620	EUR	120	XPAR	OD_7HT9NMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:44:47	FR0000120271	57.640	EUR	114	XPAR	OD_7HT9Vkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:44:47	FR0000120271	57.640	EUR	305	XPAR	OD_7HT9Vkc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:45:34	FR0000120271	57.630	EUR	527	XPAR	OD_7HT9hvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:45:41	FR0000120271	57.630	EUR	54	XPAR	OD_7HT9jhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:45:41	FR0000120271	57.630	EUR	90	XPAR	OD_7HT9jhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:45:59	FR0000120271	57.620	EUR	204	XPAR	OD_7HT9obh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:46:10	FR0000120271	57.610	EUR	295	TQEX	OD_7HT9r74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:46:10	FR0000120271	57.610	EUR	300	TQEX	OD_7HT9r75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:46:22	FR0000120271	57.600	EUR	1026	CEUX	OD_7HT9uI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:46:22	FR0000120271	57.600	EUR	311	CEUX	OD_7HT9uI4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:46:22	FR0000120271	57.600	EUR	131	XPAR	OD_7HT9uIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:46:28	FR0000120271	57.590	EUR	77	CEUX	OD_7HT9vpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:46:46	FR0000120271	57.580	EUR	61	CEUX	OD_7HTA0ad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:46:46	FR0000120271	57.580	EUR	60	XPAR	OD_7HTA0ai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:46:46	FR0000120271	57.580	EUR	108	XPAR	OD_7HTA0ai-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:46:49	FR0000120271	57.570	EUR	62	CEUX	OD_7HTA1QW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:46:50	FR0000120271	57.560	EUR	55	AQEU	OD_7HTA1az-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:46:50	FR0000120271	57.560	EUR	299	XPAR	OD_7HTA1bF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:46:53	FR0000120271	57.520	EUR	72	XPAR	OD_7HTA2XC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 09:47:42	FR0000120271	57.610	EUR	456	XPAR	OD

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:01:53	FR0000120271	57.480	EUR	53	AQEU	OD_7HTDoPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:02:06	FR0000120271	57.470	EUR	406	XPAR	OD_7HTDrqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:03:18	FR0000120271	57.610	EUR	737	CEUX	OD_7HTEAiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:03:18	FR0000120271	57.610	EUR	862	XPAR	OD_7HTEAiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:03:38	FR0000120271	57.610	EUR	58	CEUX	OD_7HTEFsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:03:38	FR0000120271	57.610	EUR	123	XPAR	OD_7HTEFsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:04:23	FR0000120271	57.610	EUR	150	XPAR	OD_7HTERTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:04:23	FR0000120271	57.610	EUR	71	XPAR	OD_7HTERTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:04:24	FR0000120271	57.600	EUR	89	CEUX	OD_7HTERma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:04:24	FR0000120271	57.600	EUR	113	TQEX	OD_7HTERmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:04:32	FR0000120271	57.600	EUR	59	XPAR	OD_7HTETtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:04:40	FR0000120271	57.610	EUR	541	XPAR	OD_7HTEW5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:04:41	FR0000120271	57.610	EUR	73	AQEU	OD_7HTEWMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:04:44	FR0000120271	57.600	EUR	153	XPAR	OD_7HTEX58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:04:48	FR0000120271	57.590	EUR	236	CEUX	OD_7HTEY0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:04:50	FR0000120271	57.570	EUR	121	CEUX	OD_7HTEYYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:05:06	FR0000120271	57.570	EUR	55	CEUX	OD_7HTEcjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:05:06	FR0000120271	57.570	EUR	50	XPAR	OD_7HTEcjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:05:06	FR0000120271	57.570	EUR	68	XPAR	OD_7HTEcjX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:05:23	FR0000120271	57.560	EUR	61	CEUX	OD_7HTEhAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:05:23	FR0000120271	57.550	EUR	109	XPAR	OD_7HTEhAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:05:23	FR0000120271	57.550	EUR	3	XPAR	OD_7HTEhAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:05:23	FR0000120271	57.550	EUR	53	XPAR	OD_7HTEhAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:05:26	FR0000120271	57.550	EUR	150	XPAR	OD_7HTEi2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:05:26	FR0000120271	57.550	EUR	69	XPAR	OD_7HTEi2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:05:26	FR0000120271	57.550	EUR	5	XPAR	OD_7HTEi2s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:06:14	FR0000120271	57.610	EUR	495	XPAR	OD_7HTEuSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:06:35	FR0000120271	57.590	EUR	362	CEUX	OD_7HTEzrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:06:35	FR0000120271	57.590	EUR	40	XPAR	OD_7HTEzrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:06:35	FR0000120271	57.590	EUR	42	XPAR	OD_7HTEzrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:06:55	FR0000120271	57.580	EUR	60	CEUX	OD_7HTF53g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:06:55	FR0000120271	57.580	EUR	378	XPAR	OD_7HTF53i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:07:14	FR0000120271	57.580	EUR	188	XPAR	OD_7HTFA3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:08:37	FR0000120271	57.630	EUR	292	CEUX	OD_7HTFVXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:08:41	FR0000120271	57.620	EUR	76	AQEU	OD_7HTFWcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:08:59	FR0000120271	57.570	EUR	70	XPAR	OD_7HTFbRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:09:00	FR0000120271	57.570	EUR	139	CEUX	OD_7HTFbUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:09:46	FR0000120271	57.580	EUR	581	XPAR	OD_7HTFnVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:09:46	FR0000120271	57.570	EUR	64	TQEX	OD_7HTFnVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:10:18	FR0000120271	57.560	EUR	113	CEUX	OD_7HTFvsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:10:18	FR0000120271	57.560	EUR	348	CEUX	OD_7HTFvsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:10:20	FR0000120271	57.550	EUR	69	CEUX	OD_7HTFwQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:10:20	FR0000120271	57.550	EUR	511	XPAR	OD_7HTFwQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:11:03	FR0000120271	57.610	EUR	992	XPAR	OD_7HTG7W6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:11:16	FR0000120271	57.630	EUR	176	XPAR	OD_7HTGAw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:11:50	FR0000120271	57.650	EUR	311	XPAR	OD_7HTGJsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:11:51	FR0000120271	57.640	EUR	313	CEUX	OD_7HTGK2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:12:02	FR0000120271	57.640	EUR	145	XPAR	OD_7HTGMq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:12:09	FR0000120271	57.630	EUR	65	CEUX	OD_7HTGOn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:12:27	FR0000120271	57.650	EUR	249	XPAR	OD_7HTGTaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:13:09	FR0000120271	57.640	EUR	114	XPAR	OD_7HTGePt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:13:45	FR0000120271	57.640	EUR	497	XPAR	OD_7HTGne9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:13:47	FR0000120271	57.680	EUR	188	TQEX	OD_7HTGoHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:13:47	FR0000120271	57.680	EUR	280	XPAR	OD_7HTGoHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:14:10	FR0000120271	57.670	EUR	145	XPAR	OD_7HTGuCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:14:36	FR0000120271	57.680	EUR	131	XPAR	OD_7HTH17S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:14:36	FR0000120271	57.680	EUR	192	XPAR	OD_7HTH17S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:15:23	FR0000120271	57.680	EUR	101	XPAR	OD_7HTHD9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:16:09	FR0000120271	57.780	EUR	25	CEUX	OD_7HTHPGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:16:32	FR0000120271	57.770	EUR	905	XPAR	OD_7HTHVA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:16:40	FR0000120271	57.770	EUR	201	CEUX	OD_7HTHXCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:16:40	FR0000120271	57.770	EUR	149	AQEU	OD_7HTHXCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:16:40	FR0000120271	57.770	EUR	491	CEUX	OD_7HTHXCh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:16:40	FR0000120271	57.770	EUR	358	CEUX	OD_7HTHXCi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:16:40	FR0000120271	57.760	EUR	306	XPAR	OD_7HTHXE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:17:10	FR0000120271	57.740	EUR	344	XPAR	OD_7HTHf2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:17:10	FR0000120271	57.730	EUR	126	CEUX	OD_7HTHfDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:17:17	FR0000120271	57.720	EUR	12	XPAR	OD_7HTHgrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:17:19	FR0000120271	57.720	EUR	52	XPAR	OD_7HTHhW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:17:23	FR0000120271	57.710	EUR	1	CEUX	OD_7HTHiOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:17:23	FR0000120271	57.710	EUR	45	XPAR	OD_7HTHiOb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:17:23	FR0000120271	57.710	EUR	84	XPAR	OD_7HTHiOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:17:23	FR0000120271	57.710	EUR	130	CEUX	OD_7HTHiOc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:18:28	FR0000120271	57.770	EUR	538	XPAR	OD_7HTHzGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:19:03	FR0000120271	57.760	EUR	325	CEUX	OD_7HTI8P8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:19:03	FR0000120271	57.750	EUR	189	TQEX	OD_7HTI8PJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:19:03	FR0000120271	57.750	EUR	10	XPAR	OD_7HTI8PO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:19:03	FR0000120271	57.750	EUR	151	XPAR	OD_7HTI8PO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:19:18	FR0000120271	57.750	EUR	150	XPAR	OD_7HTICR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:19:18	FR0000120271	57.750	EUR	289	XPAR	OD_7HTICR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:20:39	FR0000120271	57.780	EUR	400	CEUX	OD_7HTIXYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:20:39	FR0000120271	57.780	EUR	599	XPAR	OD_7HTIXYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:21:12	FR0000120271	57.810	EUR	78	AQEU	OD_7HTIg2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:21:53	FR0000120271	57.820	EUR	936	XPAR	OD_7HTIgbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:21:59	FR0000120271	57.820	EUR	73	XPAR	OD_7HTIsbO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:23:10	FR0000120271	57.820	EUR	116	XPAR	OD_7HTJAj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:23:10	FR0000120271	57.820	EUR	641	XPAR	OD_7HTJAj6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:23:15	FR0000120271	57.810	EUR	162	XPAR	OD_7HTJC9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:23:45	FR0000120271	57.830	EUR	900	CEUX	OD_7HTJJlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:23:45	FR0000120271	57.820	EUR	337	TQEX	OD_7HTJJm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:23:45	FR0000120271	57.820	EUR	142	XPAR	OD_7HTJJmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:23:59	FR0000120271	57.810	EUR	57	CEUX	OD_7HTJNNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:24:02	FR0000120271	57.800	EUR	242	XPAR	OD_7HTJOGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:24:11	FR0000120271	57.790	EUR	41	XPAR	OD_7HTJQca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:24:11	FR0000120271	57.790	EUR	152	XPAR	OD_7HTJQca-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:24:11	FR0000120271	57.790	EUR	57	AQEU	OD_7HTJQdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:24:13	FR0000120271	57.780	EUR	59	CEUX	OD_7HTJR1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:24:15	FR0000120271	57.770	EUR	35	XPAR	OD_7HTJRI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:24:15	FR0000120271	57.770	EUR	28	XPAR	OD_7HTJRI6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:24:43	FR0000120271	57.780	EUR	89	XPAR	OD_7HTJYzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:24:44	FR0000120271	57.780	EUR	111	XPAR	OD_7HTJZDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:24:47	FR0000120271	57.770	EUR	61	CEUX	OD_7HTJa1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:24:47	FR0000120271	57.770	EUR	100	XPAR	OD_7HTJa1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:25:00	FR0000120271	57.760	EUR	71	CEUX	OD_7HTJdTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:25:00	FR0000120271	57.760	EUR	63	XPAR	OD_7HTJdTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:25:17	FR0000120271	57.730	EUR	68	CEUX	OD_7HTJhgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:25:17	FR0000120271	57.730	EUR	91	XPAR	OD_7HTJhgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:25:35	FR0000120271	57.700	EUR	80	XPAR	OD_7HTJmUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:25:35	FR0000120271	57.700	EUR	65	XPAR	OD_7HTJmUH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:25:59	FR0000120271	57.760	EUR	150	XPAR	OD_7HTJsiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:25:59	FR0000120271	57.760	EUR	185	XPAR	OD_7HTJsiv-01	Regulation

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:35:40	FR0000120271	57.590	EUR	213	CEUX	OD_7HTMJpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:35:49	FR0000120271	57.580	EUR	58	CEUX	OD_7HTMMDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:35:49	FR0000120271	57.580	EUR	520	XPAR	OD_7HTMMDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:35:56	FR0000120271	57.550	EUR	201	XPAR	OD_7HTMO3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:36:25	FR0000120271	57.540	EUR	133	TQEX	OD_7HTMVWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:36:25	FR0000120271	57.540	EUR	67	CEUX	OD_7HTMVWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:36:25	FR0000120271	57.540	EUR	96	XPAR	OD_7HTMVX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:36:51	FR0000120271	57.550	EUR	413	XPAR	OD_7HTMcCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:37:06	FR0000120271	57.560	EUR	244	XPAR	OD_7HTMgK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:37:17	FR0000120271	57.530	EUR	58	XPAR	OD_7HTMj2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:37:17	FR0000120271	57.530	EUR	16	XPAR	OD_7HTMj2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:38:07	FR0000120271	57.610	EUR	150	XPAR	OD_7HTMw4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:38:07	FR0000120271	57.610	EUR	391	XPAR	OD_7HTMw8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:38:08	FR0000120271	57.600	EUR	53	AQEU	OD_7HTMwOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:38:11	FR0000120271	57.590	EUR	96	XPAR	OD_7HTMx9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:38:54	FR0000120271	57.580	EUR	382	XPAR	OD_7HTN8C4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:38:55	FR0000120271	57.570	EUR	99	TQEX	OD_7HTN8X2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:38:55	FR0000120271	57.570	EUR	313	CEUX	OD_7HTN8X3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:38:55	FR0000120271	57.570	EUR	295	CEUX	OD_7HTN8X3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:39:05	FR0000120271	57.560	EUR	116	XPAR	OD_7HTN8GB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:39:05	FR0000120271	57.560	EUR	121	CEUX	OD_7HTNBGC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:39:10	FR0000120271	57.550	EUR	129	XPAR	OD_7HTNCTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:39:30	FR0000120271	57.540	EUR	150	XPAR	OD_7HTNHdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:39:30	FR0000120271	57.540	EUR	59	CEUX	OD_7HTNHdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:39:46	FR0000120271	57.530	EUR	88	CEUX	OD_7HTNLsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:39:52	FR0000120271	57.520	EUR	68	CEUX	OD_7HTNNPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:39:52	FR0000120271	57.520	EUR	97	XPAR	OD_7HTNNPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:41:26	FR0000120271	57.570	EUR	317	CEUX	OD_7HTNlku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:41:26	FR0000120271	57.570	EUR	1044	XPAR	OD_7HTNlI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:41:26	FR0000120271	57.400	EUR	849	CEUX	OD_7HTNlzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:41:26	FR0000120271	57.400	EUR	100	AQEU	OD_7HTNlzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:42:57	FR0000120271	57.400	EUR	2032	XPAR	OD_7HTO9Vk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:42:57	FR0000120271	57.400	EUR	76	XPAR	OD_7HTO9Vn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:44:45	FR0000120271	57.530	EUR	69	CEUX	OD_7HTObiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:45:37	FR0000120271	57.580	EUR	139	XPAR	OD_7HTOp83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:45:37	FR0000120271	57.580	EUR	464	XPAR	OD_7HTOp84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:47:02	FR0000120271	57.610	EUR	249	XPAR	OD_7HTPBMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:47:02	FR0000120271	57.610	EUR	509	XPAR	OD_7HTPBMy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:48:09	FR0000120271	57.650	EUR	669	CEUX	OD_7HTPSmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:48:09	FR0000120271	57.650	EUR	44	CEUX	OD_7HTPSmn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:48:09	FR0000120271	57.640	EUR	73	XPAR	OD_7HTPSoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:48:09	FR0000120271	57.640	EUR	392	XPAR	OD_7HTPSob-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:49:27	FR0000120271	57.680	EUR	292	CEUX	OD_7HTPmwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:49:27	FR0000120271	57.680	EUR	757	XPAR	OD_7HTPmwx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:49:40	FR0000120271	57.670	EUR	64	CEUX	OD_7HTPqTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:49:52	FR0000120271	57.670	EUR	68	AQEU	OD_7HTPtVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:49:59	FR0000120271	57.660	EUR	10	XPAR	OD_7HTPvCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:50:05	FR0000120271	57.660	EUR	150	XPAR	OD_7HTPwuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:50:05	FR0000120271	57.660	EUR	32	XPAR	OD_7HTPwuL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:50:24	FR0000120271	57.660	EUR	364	XPAR	OD_7HTQ1qJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:50:24	FR0000120271	57.660	EUR	159	XPAR	OD_7HTQ1qK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:50:40	FR0000120271	57.660	EUR	67	CEUX	OD_7HTQb4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:50:40	FR0000120271	57.660	EUR	121	XPAR	OD_7HTQb4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:51:27	FR0000120271	57.670	EUR	29	XPAR	OD_7HTQi62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:52:44	FR0000120271	57.680	EUR	559	TQEX	OD_7HTQcBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:52:44	FR0000120271	57.680	EUR	415	CEUX	OD_7HTQcBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:52:44	FR0000120271	57.680	EUR	242	CEUX	OD_7HTQcBI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:52:44	FR0000120271	57.680	EUR	970	XPAR	OD_7HTQcBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:53:06	FR0000120271	57.660	EUR	59	CEUX	OD_7HTQhzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:53:06	FR0000120271	57.670	EUR	58	AQEU	OD_7HTQi0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:53:06	FR0000120271	57.650	EUR	264	XPAR	OD_7HTQi0z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:53:06	FR0000120271	57.650	EUR	77	XPAR	OD_7HTQi10-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:53:06	FR0000120271	57.640	EUR	137	TQEX	OD_7HTQi1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:53:22	FR0000120271	57.630	EUR	59	CEUX	OD_7HTQm6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:53:30	FR0000120271	57.620	EUR	64	CEUX	OD_7HTQo5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:53:30	FR0000120271	57.620	EUR	232	XPAR	OD_7HTQo5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:54:24	FR0000120271	57.650	EUR	603	XPAR	OD_7HTR28D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:55:18	FR0000120271	57.660	EUR	419	XPAR	OD_7HTRGO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:55:41	FR0000120271	57.650	EUR	280	CEUX	OD_7HTRMBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:55:41	FR0000120271	57.650	EUR	253	XPAR	OD_7HTRMBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:56:33	FR0000120271	57.660	EUR	490	XPAR	OD_7HTRZw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:56:39	FR0000120271	57.640	EUR	192	CEUX	OD_7HTRbOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:56:39	FR0000120271	57.630	EUR	109	TQEX	OD_7HTRbOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:56:39	FR0000120271	57.640	EUR	113	XPAR	OD_7HTRbOh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:56:39	FR0000120271	57.640	EUR	61	AQEU	OD_7HTRbOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:56:42	FR0000120271	57.620	EUR	200	CEUX	OD_7HTRcC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:57:19	FR0000120271	57.610	EUR	54	CEUX	OD_7HTRluP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:58:09	FR0000120271	57.630	EUR	743	XPAR	OD_7HTRpg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:58:40	FR0000120271	57.630	EUR	292	CEUX	OD_7HTS6uR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:58:40	FR0000120271	57.630	EUR	113	XPAR	OD_7HTS6ud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:59:41	FR0000120271	57.670	EUR	733	XPAR	OD_7HTSMpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 10:59:59	FR0000120271	57.660	EUR	294	CEUX	OD_7HTSRHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:00:35	FR0000120271	57.670	EUR	67	CEUX	OD_7HTSakh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:00:35	FR0000120271	57.670	EUR	475	XPAR	OD_7HTSakr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:00:35	FR0000120271	57.680	EUR	56	AQEU	OD_7HTSalh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:00:36	FR0000120271	57.660	EUR	127	CEUX	OD_7HTSb5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:01:45	FR0000120271	57.690	EUR	103	TQEX	OD_7HTSszf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:02:09	FR0000120271	57.680	EUR	276	CEUX	OD_7HTSz5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:02:21	FR0000120271	57.670	EUR	74	CEUX	OD_7HTT2JL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:02:21	FR0000120271	57.670	EUR	986	XPAR	OD_7HTT2JT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:02:22	FR0000120271	57.620	EUR	133	XPAR	OD_7HTT2VM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:02:55	FR0000120271	57.630	EUR	228	XPAR	OD_7HTTBl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:03:25	FR0000120271	57.610	EUR	60	CEUX	OD_7HTTIwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:03:25	FR0000120271	57.610	EUR	59	TQEX	OD_7HTTIwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:03:25	FR0000120271	57.610	EUR	95	XPAR	OD_7HTTIwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:04:31	FR0000120271	57.640	EUR	53	TQEX	OD_7HTTaC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:04:31	FR0000120271	57.640	EUR	446	CEUX	OD_7HTTaC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:04:31	FR0000120271	57.640	EUR	738	XPAR	OD_7HTTaC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:04:42	FR0000120271	57.640	EUR	1	AQEU	OD_7HTTd57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:05:17	FR0000120271	57.640	EUR	55	AQEU	OD_7HTTm1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:05:17	FR0000120271	57.630	EUR	38	XPAR	OD_7HTTm1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:05:17	FR0000120271	57.630	EUR	422	XPAR	OD_7HTTm1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:05:17	FR0000120271	57.630	EUR	66	CEUX	OD_7HTTmBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:05:21	FR0000120271	57.620	EUR	129	CEUX	OD_7HTTnAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:05:46	FR0000120271	57.620	EUR	67	CEUX	OD_7HTTtg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:06:15	FR0000120271	57.640	EUR	61	TQEX	OD_7HTU18s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:06:20	FR0000120271	57.630	EUR	123	TQEX	OD_7HTU2Ua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:06:20	FR0000120271	57.630	EUR	381	XPAR	OD_7HTU2Uf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:06:20	FR0000120271	57.630	EUR	172	XPAR	OD_7HTU2Ug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:06:22	FR0000120271	57.620	EUR	73	CEUX	OD_7HTU5m0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:06:57	FR0000120271	57.640	EUR	366	XPAR	OD_7HT

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:20:33	FR0000120271	57.630	EUR	727	XPAR	OD_7HTXcXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:20:59	FR0000120271	57.630	EUR	279	CEUX	OD_7HTXj9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:21:22	FR0000120271	57.620	EUR	60	CEUX	OD_7HTXpAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:21:22	FR0000120271	57.620	EUR	188	XPAR	OD_7HTXpAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:21:44	FR0000120271	57.620	EUR	54	CEUX	OD_7HTXuxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:22:09	FR0000120271	57.610	EUR	67	CEUX	OD_7HTY1OH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:22:09	FR0000120271	57.610	EUR	106	XPAR	OD_7HTY1OL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:22:09	FR0000120271	57.610	EUR	176	XPAR	OD_7HTY1OL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:22:11	FR0000120271	57.600	EUR	77	CEUX	OD_7HTY1oi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:22:46	FR0000120271	57.600	EUR	56	TQEX	OD_7HTYAvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:22:46	FR0000120271	57.600	EUR	71	CEUX	OD_7HTYAvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:22:55	FR0000120271	57.590	EUR	20	XPAR	OD_7HTYDMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:22:55	FR0000120271	57.590	EUR	67	CEUX	OD_7HTYDTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:22:55	FR0000120271	57.590	EUR	391	XPAR	OD_7HTYDTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:23:51	FR0000120271	57.590	EUR	62	AQEU	OD_7HTYRqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:23:51	FR0000120271	57.580	EUR	71	CEUX	OD_7HTYRqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:23:51	FR0000120271	57.610	EUR	778	XPAR	OD_7HTYRr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:24:19	FR0000120271	57.440	EUR	334	XPAR	OD_7HTYZLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:26:35	FR0000120271	57.440	EUR	1232	XPAR	OD_7HTZBeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:27:14	FR0000120271	57.430	EUR	739	CEUX	OD_7HTZlho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:27:14	FR0000120271	57.430	EUR	58	TQEX	OD_7HTZlho-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:27:14	FR0000120271	57.430	EUR	69	TQEX	OD_7HTZlhp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:27:31	FR0000120271	57.440	EUR	412	XPAR	OD_7HTZNGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:30:36	FR0000120271	57.430	EUR	206	CEUX	OD_7HTa9F9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:30:36	FR0000120271	57.430	EUR	513	XPAR	OD_7HTa9FA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:30:36	FR0000120271	57.430	EUR	163	TQEX	OD_7HTa9FB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:30:36	FR0000120271	57.430	EUR	286	XPAR	OD_7HTa9FB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:30:36	FR0000120271	57.430	EUR	500	CEUX	OD_7HTa9FC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:30:36	FR0000120271	57.430	EUR	323	XPAR	OD_7HTa9FC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:32:57	FR0000120271	57.430	EUR	297	CEUX	OD_7HTajqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:32:57	FR0000120271	57.430	EUR	217	CEUX	OD_7HTajqQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:32:57	FR0000120271	57.430	EUR	59	TQEX	OD_7HTajqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:33:25	FR0000120271	57.420	EUR	73	CEUX	OD_7HTarGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:33:25	FR0000120271	57.420	EUR	241	XPAR	OD_7HTarGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:33:25	FR0000120271	57.420	EUR	1511	XPAR	OD_7HTarGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:33:35	FR0000120271	57.430	EUR	61	AQEU	OD_7HTaton-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:34:10	FR0000120271	57.420	EUR	17	XPAR	OD_7HTb2vt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:35:18	FR0000120271	57.430	EUR	89	TQEX	OD_7HTbKYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:35:18	FR0000120271	57.430	EUR	310	CEUX	OD_7HTbKYL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:35:31	FR0000120271	57.420	EUR	174	CEUX	OD_7HTbO3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:35:31	FR0000120271	57.420	EUR	10	XPAR	OD_7HTbO3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:35:31	FR0000120271	57.420	EUR	130	XPAR	OD_7HTbO3S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:35:31	FR0000120271	57.420	EUR	424	XPAR	OD_7HTbO3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:35:31	FR0000120271	57.420	EUR	508	XPAR	OD_7HTbO3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:35:31	FR0000120271	57.420	EUR	77	AQEU	OD_7HTbO3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:37:00	FR0000120271	57.400	EUR	260	CEUX	OD_7HTbIFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:37:12	FR0000120271	57.390	EUR	81	AQEU	OD_7HTboOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:37:12	FR0000120271	57.390	EUR	79	CEUX	OD_7HTboOC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:37:12	FR0000120271	57.390	EUR	75	TQEX	OD_7HTboOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:37:12	FR0000120271	57.390	EUR	508	XPAR	OD_7HTboOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:37:12	FR0000120271	57.390	EUR	371	XPAR	OD_7HTboOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:37:21	FR0000120271	57.360	EUR	301	XPAR	OD_7HTbqcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:38:22	FR0000120271	57.370	EUR	66	CEUX	OD_7HTc6ZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:38:32	FR0000120271	57.360	EUR	296	XPAR	OD_7HTc98o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:38:32	FR0000120271	57.360	EUR	63	XPAR	OD_7HTc98p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:38:33	FR0000120271	57.360	EUR	209	CEUX	OD_7HTc9GV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:39:30	FR0000120271	57.420	EUR	160	XPAR	OD_7HTcOJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:39:48	FR0000120271	57.420	EUR	265	CEUX	OD_7HTcSms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:39:48	FR0000120271	57.420	EUR	101	TQEX	OD_7HTcSmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:39:48	FR0000120271	57.420	EUR	393	XPAR	OD_7HTcSn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:40:09	FR0000120271	57.430	EUR	57	CEUX	OD_7HTcYGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:40:24	FR0000120271	57.420	EUR	61	CEUX	OD_7HTccIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:40:24	FR0000120271	57.420	EUR	53	XPAR	OD_7HTccIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:40:24	FR0000120271	57.420	EUR	421	XPAR	OD_7HTccIR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:40:50	FR0000120271	57.430	EUR	57	CEUX	OD_7HTcvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:41:39	FR0000120271	57.430	EUR	56	TQEX	OD_7HTcvdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:41:39	FR0000120271	57.430	EUR	68	CEUX	OD_7HTcvdr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:42:01	FR0000120271	57.420	EUR	146	CEUX	OD_7HTd1Vw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:42:01	FR0000120271	57.420	EUR	310	XPAR	OD_7HTd1W7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:42:01	FR0000120271	57.420	EUR	508	XPAR	OD_7HTd1W8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:42:50	FR0000120271	57.410	EUR	74	CEUX	OD_7HTdEMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:42:50	FR0000120271	57.410	EUR	241	XPAR	OD_7HTdEKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:43:14	FR0000120271	57.420	EUR	151	XPAR	OD_7HTdKRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:43:14	FR0000120271	57.420	EUR	194	XPAR	OD_7HTdKRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:44:28	FR0000120271	57.420	EUR	376	CEUX	OD_7HTddpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:44:29	FR0000120271	57.420	EUR	43	AQEU	OD_7HTde48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:45:29	FR0000120271	57.440	EUR	93	CEUX	OD_7HTdteS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:45:30	FR0000120271	57.440	EUR	262	CEUX	OD_7HTdtwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:45:57	FR0000120271	57.430	EUR	143	TQEX	OD_7HTeOo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:45:57	FR0000120271	57.430	EUR	77	CEUX	OD_7HTeOo8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:45:57	FR0000120271	57.430	EUR	1377	XPAR	OD_7HTeOoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:46:12	FR0000120271	57.420	EUR	65	CEUX	OD_7HTe4tn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:46:12	FR0000120271	57.420	EUR	60	AQEU	OD_7HTe4tv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:46:12	FR0000120271	57.410	EUR	150	XPAR	OD_7HTe4uD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:46:12	FR0000120271	57.410	EUR	240	XPAR	OD_7HTe4uD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:46:28	FR0000120271	57.420	EUR	55	CEUX	OD_7HTe8pv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:46:34	FR0000120271	57.410	EUR	223	XPAR	OD_7HTeAT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:47:31	FR0000120271	57.430	EUR	59	TQEX	OD_7HTePHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:47:51	FR0000120271	57.430	EUR	277	CEUX	OD_7HTeUW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:48:02	FR0000120271	57.420	EUR	77	CEUX	OD_7HTeXJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:48:09	FR0000120271	57.410	EUR	910	XPAR	OD_7HTeZ6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:48:24	FR0000120271	57.390	EUR	73	CEUX	OD_7HTedEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:48:24	FR0000120271	57.380	EUR	139	XPAR	OD_7HTedF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:49:31	FR0000120271	57.390	EUR	94	TQEX	OD_7HTeuR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:49:31	FR0000120271	57.380	EUR	303	XPAR	OD_7HTeuUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:49:31	FR0000120271	57.380	EUR	78	XPAR	OD_7HTeuUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:50:02	FR0000120271	57.400	EUR	737	XPAR	OD_7HTf2gS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:50:26	FR0000120271	57.380	EUR	62	CEUX	OD_7HTf8lZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:50:26	FR0000120271	57.380	EUR	240	CEUX	OD_7HTf8la-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:50:26	FR0000120271	57.380	EUR	99	XPAR	OD_7HTf8ld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:50:26	FR0000120271	57.390	EUR	55	AQEU	OD_7HTf8lv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:50:47	FR0000120271	57.350	EUR	207	CEUX	OD_7HTfEPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:52:18	FR0000120271	57.390	EUR	349	CEUX	OD_7HTfc6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:52:18	FR0000120271	57.390	EUR	104	TQEX	OD_7HTfc6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:52:18	FR0000120271	57.380	EUR	350	XPAR	OD_7HTfc7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:52:18	FR0000120271	57.380	EUR	627	XPAR	OD_7HTfc7m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:53:17	FR0000120271	57.380	EUR	60	TQEX	OD_7HTfrTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:53:53	FR0000120271	57.370	EUR	138	CEUX	OD_7HTg0hm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:53:53	FR0000120271	57.370	EUR	255	CEUX	OD_7HTg0hn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:53:53	FR0000120271	57.370	EUR	482	XPAR	OD_7HTg0hq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 11:53:53	FR0000120271	57.370	EUR	736	XPAR	OD_7HTg0hf-00	Regulation (UE) 596

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:07:06	FR0000120271	57.320	EUR	137	XPAR	OD_7HTjL0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:07:10	FR0000120271	57.310	EUR	64	CEUX	OD_7HTjM87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:08:43	FR0000120271	57.330	EUR	394	CEUX	OD_7HTjkN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:09:00	FR0000120271	57.340	EUR	152	XPAR	OD_7HTjohH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:09:00	FR0000120271	57.340	EUR	1006	XPAR	OD_7HTjohH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:09:00	FR0000120271	57.340	EUR	120	XPAR	OD_7HTjoib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:09:02	FR0000120271	57.340	EUR	7	AQEU	OD_7HTjpG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:09:11	FR0000120271	57.330	EUR	108	CEUX	OD_7HTjrYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:09:11	FR0000120271	57.340	EUR	5	AQEU	OD_7HTjrYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:09:11	FR0000120271	57.340	EUR	43	AQEU	OD_7HTjrYU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:09:11	FR0000120271	57.330	EUR	74	XPAR	OD_7HTjrYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:11:04	FR0000120271	57.330	EUR	537	XPAR	OD_7HTkK11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:11:06	FR0000120271	57.340	EUR	103	TQEX	OD_7HTkLUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:11:38	FR0000120271	57.330	EUR	54	TQEX	OD_7HTkThV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:11:38	FR0000120271	57.330	EUR	485	CEUX	OD_7HTkThW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:11:38	FR0000120271	57.330	EUR	378	XPAR	OD_7HTkThg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:11:38	FR0000120271	57.330	EUR	35	XPAR	OD_7HTkThg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:13:12	FR0000120271	57.340	EUR	54	TQEX	OD_7HTks9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:13:12	FR0000120271	57.340	EUR	283	CEUX	OD_7HTks9D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:13:12	FR0000120271	57.340	EUR	168	XPAR	OD_7HTks9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:13:12	FR0000120271	57.340	EUR	254	XPAR	OD_7HTks9H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:13:12	FR0000120271	57.340	EUR	504	XPAR	OD_7HTks9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:13:22	FR0000120271	57.320	EUR	107	CEUX	OD_7HTkutN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:13:24	FR0000120271	57.320	EUR	56	AQEU	OD_7HTkvDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:14:04	FR0000120271	57.320	EUR	58	CEUX	OD_7HTf5qx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:14:31	FR0000120271	57.320	EUR	565	XPAR	OD_7HTICtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:14:31	FR0000120271	57.320	EUR	57	XPAR	OD_7HTICu0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:14:37	FR0000120271	57.310	EUR	157	XPAR	OD_7HTIEOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:14:37	FR0000120271	57.310	EUR	71	TQEX	OD_7HTIEPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:14:37	FR0000120271	57.310	EUR	113	CEUX	OD_7HTIEPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:14:50	FR0000120271	57.310	EUR	55	XPAR	OD_7HTIHm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:15:35	FR0000120271	57.300	EUR	101	CEUX	OD_7HTITL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:16:14	FR0000120271	57.310	EUR	113	XPAR	OD_7HTIdWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:16:14	FR0000120271	57.310	EUR	452	XPAR	OD_7HTIdWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:16:14	FR0000120271	57.300	EUR	142	CEUX	OD_7HTIdXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:16:58	FR0000120271	57.310	EUR	104	CEUX	OD_7HTIp4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:18:15	FR0000120271	57.320	EUR	660	XPAR	OD_7HTm94p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:18:15	FR0000120271	57.320	EUR	439	XPAR	OD_7HTm958-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:18:48	FR0000120271	57.340	EUR	149	XPAR	OD_7HTmHd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:18:56	FR0000120271	57.340	EUR	141	XPAR	OD_7HTmJmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:18:58	FR0000120271	57.340	EUR	71	XPAR	OD_7HTmKEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:18:59	FR0000120271	57.340	EUR	312	CEUX	OD_7HTmKXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:19:03	FR0000120271	57.340	EUR	253	CEUX	OD_7HTmLPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:19:21	FR0000120271	57.340	EUR	62	XPAR	OD_7HTmQDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:19:27	FR0000120271	57.340	EUR	82	TQEX	OD_7HTmRIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:19:28	FR0000120271	57.330	EUR	161	XPAR	OD_7HTmRv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:19:34	FR0000120271	57.330	EUR	550	CEUX	OD_7HTmTaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:20:42	FR0000120271	57.340	EUR	248	XPAR	OD_7HTmIKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:20:42	FR0000120271	57.340	EUR	214	XPAR	OD_7HTmIKh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:20:42	FR0000120271	57.340	EUR	94	AQEU	OD_7HTmIKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:21:02	FR0000120271	57.320	EUR	131	XPAR	OD_7HTmqTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:21:20	FR0000120271	57.320	EUR	216	XPAR	OD_7HTmv6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:22:54	FR0000120271	57.350	EUR	45	XPAR	OD_7HTnJg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:22:54	FR0000120271	57.350	EUR	52	XPAR	OD_7HTnJg7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:22:54	FR0000120271	57.350	EUR	140	XPAR	OD_7HTnJg8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:22:54	FR0000120271	57.350	EUR	89	XPAR	OD_7HTnJg8-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:23:01	FR0000120271	57.340	EUR	159	TQEX	OD_7HTnLNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:23:01	FR0000120271	57.340	EUR	474	XPAR	OD_7HTnLNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:23:01	FR0000120271	57.330	EUR	61	CEUX	OD_7HTnLO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:23:01	FR0000120271	57.330	EUR	115	CEUX	OD_7HTnLWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:23:07	FR0000120271	57.330	EUR	62	XPAR	OD_7HTnN2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:23:50	FR0000120271	57.320	EUR	69	CEUX	OD_7HTnY7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:23:50	FR0000120271	57.320	EUR	61	XPAR	OD_7HTnY84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:23:50	FR0000120271	57.320	EUR	59	TQEX	OD_7HTnY85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:23:50	FR0000120271	57.320	EUR	57	AQEU	OD_7HTnY8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:24:03	FR0000120271	57.320	EUR	331	XPAR	OD_7HTnbWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:25:20	FR0000120271	57.340	EUR	71	XPAR	OD_7HTnvby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:25:33	FR0000120271	57.340	EUR	399	XPAR	OD_7HTnz3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:25:35	FR0000120271	57.330	EUR	255	CEUX	OD_7HTnzR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:25:54	FR0000120271	57.340	EUR	326	XPAR	OD_7HTo4ZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:25:55	FR0000120271	57.330	EUR	166	CEUX	OD_7HTo4c6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:26:36	FR0000120271	57.320	EUR	61	CEUX	OD_7HToFNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:26:43	FR0000120271	57.310	EUR	152	CEUX	OD_7HToHIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:26:43	FR0000120271	57.310	EUR	57	TQEX	OD_7HToHIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:26:43	FR0000120271	57.310	EUR	104	XPAR	OD_7HToHIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:27:45	FR0000120271	57.300	EUR	572	XPAR	OD_7HToXLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:28:09	FR0000120271	57.300	EUR	123	XPAR	OD_7HTodUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:28:09	FR0000120271	57.300	EUR	122	XPAR	OD_7HTodUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:28:09	FR0000120271	57.290	EUR	120	TQEX	OD_7HTodUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:28:09	FR0000120271	57.290	EUR	149	CEUX	OD_7HTodUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:28:59	FR0000120271	57.270	EUR	55	CEUX	OD_7HToqWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:29:35	FR0000120271	57.260	EUR	136	XPAR	OD_7HTp00m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:29:53	FR0000120271	57.260	EUR	18	XPAR	OD_7HTp4bx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:29:58	FR0000120271	57.270	EUR	139	CEUX	OD_7HTp5yh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:30:34	FR0000120271	57.260	EUR	140	CEUX	OD_7HTpFHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:30:34	FR0000120271	57.260	EUR	131	CEUX	OD_7HTpFHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:31:50	FR0000120271	57.290	EUR	132	CEUX	OD_7HTpZ0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:32:02	FR0000120271	57.300	EUR	1782	XPAR	OD_7HTpc9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:32:02	FR0000120271	57.290	EUR	114	CEUX	OD_7HTpcA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:32:02	FR0000120271	57.290	EUR	79	TQEX	OD_7HTpcA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:32:12	FR0000120271	57.290	EUR	73	CEUX	OD_7HTpeqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:32:12	FR0000120271	57.290	EUR	86	AQEU	OD_7HTperC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:32:42	FR0000120271	57.280	EUR	60	CEUX	OD_7HTpmT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:32:42	FR0000120271	57.280	EUR	105	XPAR	OD_7HTpmTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:32:59	FR0000120271	57.270	EUR	64	CEUX	OD_7HTpqzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:32:59	FR0000120271	57.270	EUR	332	XPAR	OD_7HTpqzM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:33:09	FR0000120271	57.260	EUR	96	CEUX	OD_7HTptgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:33:09	FR0000120271	57.250	EUR	114	XPAR	OD_7HTptnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:33:46	FR0000120271	57.270	EUR	54	CEUX	OD_7HTq3Kq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:34:30	FR0000120271	57.280	EUR	590	XPAR	OD_7HTqEgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:35:57	FR0000120271	57.280	EUR	290	CEUX	OD_7HTqbMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:36:04	FR0000120271	57.280	EUR	73	TQEX	OD_7HTqdBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:36:26	FR0000120271	57.270	EUR	252	CEUX	OD_7HTqim9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:36:45	FR0000120271	57.270	EUR	62	CEUX	OD_7HTqnhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:36:45	FR0000120271	57.270	EUR	66	TQEX	OD_7HTqnhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:36:45	FR0000120271	57.270	EUR	83	XPAR	OD_7HTqnhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:36:45	FR0000120271	57.270	EUR	129	XPAR	OD_7HTqnhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:36:45	FR0000120271	57.270	EUR	935	XPAR	OD_7HTqnhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:36:45	FR0000120271	57.270	EUR	61	AQEU	OD_7HTqniM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:36:49	FR0000120271	57.260	EUR	71	CEUX	OD_7HTqokb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:36:50	FR0000120271	57.250	EUR	200	XPAR	OD_7HTqp2O-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:56:34	FR0000120271	57.290	EUR	88	XPAR	OD_7HTvn5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:56:34	FR0000120271	57.290	EUR	278	XPAR	OD_7HTvn5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:58:17	FR0000120271	57.340	EUR	754	XPAR	OD_7HTwDu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:58:51	FR0000120271	57.320	EUR	515	CEUX	OD_7HTwMeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:58:51	FR0000120271	57.340	EUR	367	XPAR	OD_7HTwMeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:58:51	FR0000120271	57.230	EUR	59	AQEU	OD_7HTwMhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 12:59:01	FR0000120271	57.190	EUR	673	CEUX	OD_7HTwPPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:00:01	FR0000120271	57.190	EUR	133	XPAR	OD_7HTwesJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:00:01	FR0000120271	57.190	EUR	71	XPAR	OD_7HTwesJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:00:01	FR0000120271	57.190	EUR	311	XPAR	OD_7HTwesP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:00:22	FR0000120271	57.180	EUR	153	TQEX	OD_7HTwkUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:00:22	FR0000120271	57.190	EUR	163	XPAR	OD_7HTwkUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:00:44	FR0000120271	57.190	EUR	57	AQEU	OD_7HTwq58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:00:44	FR0000120271	57.190	EUR	147	XPAR	OD_7HTwq5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:00:51	FR0000120271	57.170	EUR	164	XPAR	OD_7HTwrvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:00:54	FR0000120271	57.140	EUR	73	XPAR	OD_7HTwsiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:02:08	FR0000120271	57.180	EUR	507	XPAR	OD_7HTxBsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:02:09	FR0000120271	57.160	EUR	106	XPAR	OD_7HTxCC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:02:09	FR0000120271	57.160	EUR	84	TQEX	OD_7HTxCCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:02:24	FR0000120271	57.150	EUR	70	CEUX	OD_7HTxGDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:02:25	FR0000120271	57.140	EUR	73	XPAR	OD_7HTxGOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:02:40	FR0000120271	57.140	EUR	77	CEUX	OD_7HTxKDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:02:52	FR0000120271	57.130	EUR	115	XPAR	OD_7HTxNMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:02:55	FR0000120271	57.110	EUR	58	CEUX	OD_7HTxOJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:02:58	FR0000120271	57.100	EUR	196	XPAR	OD_7HTxP66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:03:05	FR0000120271	57.080	EUR	73	XPAR	OD_7HTxQjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:04:07	FR0000120271	57.100	EUR	221	XPAR	OD_7HTxgsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:05:19	FR0000120271	57.100	EUR	412	CEUX	OD_7HTxgzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:05:19	FR0000120271	57.090	EUR	292	XPAR	OD_7HTxzgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:05:19	FR0000120271	57.090	EUR	275	XPAR	OD_7HTxzgl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:05:19	FR0000120271	57.090	EUR	152	XPAR	OD_7HTxzlS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:07:47	FR0000120271	57.190	EUR	390	CEUX	OD_7HTyc6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:07:47	FR0000120271	57.180	EUR	78	XPAR	OD_7HTyc7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:07:47	FR0000120271	57.180	EUR	237	XPAR	OD_7HTyc7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:07:47	FR0000120271	57.180	EUR	693	XPAR	OD_7HTyc7r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:07:47	FR0000120271	57.180	EUR	90	TQEX	OD_7HTyc90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:08:30	FR0000120271	57.190	EUR	63	CEUX	OD_7HTynK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:08:30	FR0000120271	57.190	EUR	58	TQEX	OD_7HTynK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:08:30	FR0000120271	57.190	EUR	301	XPAR	OD_7HTynK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:09:25	FR0000120271	57.180	EUR	90	AQEU	OD_7HTz1md-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:10:16	FR0000120271	57.170	EUR	86	CEUX	OD_7HTzF2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:10:16	FR0000120271	57.170	EUR	164	CEUX	OD_7HTzF2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:12:35	FR0000120271	57.190	EUR	296	CEUX	OD_7HTzpCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:12:35	FR0000120271	57.190	EUR	164	CEUX	OD_7HTzpCP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:12:35	FR0000120271	57.190	EUR	472	XPAR	OD_7HTzpCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:13:41	FR0000120271	57.180	EUR	114	TQEX	OD_7HU06GJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:13:41	FR0000120271	57.180	EUR	61	CEUX	OD_7HU06GQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:13:41	FR0000120271	57.180	EUR	330	CEUX	OD_7HU06GQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:13:41	FR0000120271	57.180	EUR	711	XPAR	OD_7HU06GU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:13:41	FR0000120271	57.180	EUR	289	XPAR	OD_7HU06GV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:13:41	FR0000120271	57.180	EUR	67	XPAR	OD_7HU06GW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:13:41	FR0000120271	57.180	EUR	69	XPAR	OD_7HU06Gb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:13:41	FR0000120271	57.180	EUR	55	AQEU	OD_7HU06Gb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:14:38	FR0000120271	57.180	EUR	10	XPAR	OD_7HU0LAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:14:38	FR0000120271	57.180	EUR	755	XPAR	OD_7HU0LAI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:15:18	FR0000120271	57.180	EUR	55	CEUX	OD_7HU0VR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:15:43	FR0000120271	57.170	EUR	67	TQEX	OD_7HU0bwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:15:43	FR0000120271	57.170	EUR	65	CEUX	OD_7HU0bwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:15:43	FR0000120271	57.170	EUR	407	XPAR	OD_7HU0bwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:17:44	FR0000120271	57.170	EUR	53	TQEX	OD_7HU17Nx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:17:44	FR0000120271	57.170	EUR	220	CEUX	OD_7HU17Ny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:17:50	FR0000120271	57.160	EUR	391	XPAR	OD_7HU191m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:17:50	FR0000120271	57.160	EUR	93	XPAR	OD_7HU191n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:17:50	FR0000120271	57.160	EUR	414	XPAR	OD_7HU191o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:19:00	FR0000120271	57.170	EUR	320	CEUX	OD_7HU1RAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:19:00	FR0000120271	57.170	EUR	54	AQEU	OD_7HU1RBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:19:05	FR0000120271	57.160	EUR	435	XPAR	OD_7HU1SZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:19:48	FR0000120271	57.160	EUR	380	XPAR	OD_7HU1dpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:20:38	FR0000120271	57.170	EUR	81	CEUX	OD_7HU1qoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:20:38	FR0000120271	57.170	EUR	68	CEUX	OD_7HU1qop-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:20:42	FR0000120271	57.160	EUR	52	CEUX	OD_7HU1rs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:20:42	FR0000120271	57.160	EUR	83	XPAR	OD_7HU1rw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:22:01	FR0000120271	57.170	EUR	11	TQEX	OD_7HU2CPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:22:01	FR0000120271	57.170	EUR	37	TQEX	OD_7HU2CPo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:22:01	FR0000120271	57.170	EUR	25	TQEX	OD_7HU2CPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:22:52	FR0000120271	57.190	EUR	1	CEUX	OD_7HU2PbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:23:17	FR0000120271	57.190	EUR	466	CEUX	OD_7HU2W1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:24:09	FR0000120271	57.190	EUR	85	TQEX	OD_7HU2jf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:24:09	FR0000120271	57.190	EUR	99	CEUX	OD_7HU2jfA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:24:09	FR0000120271	57.190	EUR	1869	XPAR	OD_7HU2jfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:24:14	FR0000120271	57.170	EUR	142	CEUX	OD_7HU2kzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:25:22	FR0000120271	57.190	EUR	402	XPAR	OD_7HU32i9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:25:22	FR0000120271	57.190	EUR	14	XPAR	OD_7HU32iB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:26:00	FR0000120271	57.180	EUR	60	CEUX	OD_7HU3CdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:26:00	FR0000120271	57.180	EUR	142	CEUX	OD_7HU3CdD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:26:00	FR0000120271	57.180	EUR	269	XPAR	OD_7HU3CdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:26:00	FR0000120271	57.190	EUR	83	AQEU	OD_7HU3CdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:26:01	FR0000120271	57.170	EUR	65	TQEX	OD_7HU3CqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:26:01	FR0000120271	57.160	EUR	201	XPAR	OD_7HU3Cqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:26:01	FR0000120271	57.160	EUR	31	XPAR	OD_7HU3Cr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:26:22	FR0000120271	57.160	EUR	61	XPAR	OD_7HU3Ja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:26:35	FR0000120271	57.150	EUR	117	CEUX	OD_7HU3Jl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:26:46	FR0000120271	57.140	EUR	73	XPAR	OD_7HU3OQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:29:34	FR0000120271	57.190	EUR	111	TQEX	OD_7HU468m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:30:12	FR0000120271	57.190	EUR	509	CEUX	OD_7HU4Fzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:31:02	FR0000120271	57.180	EUR	106	CEUX	OD_7HU4T6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:31:02	FR0000120271	57.180	EUR	10	XPAR	OD_7HU4T6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:31:02	FR0000120271	57.180	EUR	1103	XPAR	OD_7HU4T6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:31:02	FR0000120271	57.180	EUR	413	XPAR	OD_7HU4T6T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:33:23	FR0000120271	57.220	EUR	1211	XPAR	OD_7HU53q1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:33:34	FR0000120271	57.200	EUR	68	XPAR	OD_7HU56X0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:34:04	FR0000120271	57.200	EUR	312	CEUX	OD_7HU5EUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:34:04	FR0000120271	57.200	EUR	71	CEUX	OD_7HU5EUs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:34:15	FR0000120271	57.190	EUR	104	TQEX	OD_7HU5HJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:34:15	FR0000120271	57.190	EUR	189	CEUX	OD_7HU5HDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:36:41	FR0000120271	57.190	EUR	55	CEUX	OD_7HU5tQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:36:44	FR0000120271	57.200	EUR	140	XPAR	OD_7HU5u7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:36:44	FR0000120271	57.200	EUR	75	XPAR	OD_7HU5u7l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:36:44	FR0000120271	57.200	EUR	143	XPAR	OD_7HU5u7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:36:57	FR0000120271	57.200	EUR	52	AQEU	OD_7HU5sV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:36:57	FR0000120271	57.200	EUR	23	AQEU	OD_7HU5sV3-01	Regul

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:54:14	FR0000120271	57.310	EUR	378	XPAR	OD_7HUAJ7b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:54:44	FR0000120271	57.300	EUR	60	CEUX	OD_7HUAQwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:54:45	FR0000120271	57.310	EUR	276	XPAR	OD_7HUARLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:55:17	FR0000120271	57.310	EUR	73	AQEU	OD_7HUAZfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:55:41	FR0000120271	57.300	EUR	319	CEUX	OD_7HUAfoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:55:41	FR0000120271	57.300	EUR	170	CEUX	OD_7HUAfoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:55:48	FR0000120271	57.290	EUR	39	XPAR	OD_7HUAhn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:58:35	FR0000120271	57.380	EUR	124	TQEX	OD_7HUBOzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:58:35	FR0000120271	57.380	EUR	498	CEUX	OD_7HUBOzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:58:35	FR0000120271	57.380	EUR	541	XPAR	OD_7HUBOzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:58:35	FR0000120271	57.380	EUR	584	XPAR	OD_7HUBOzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:58:35	FR0000120271	57.380	EUR	121	XPAR	OD_7HUBOzs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:59:07	FR0000120271	57.380	EUR	84	CEUX	OD_7HUBXYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:59:07	FR0000120271	57.380	EUR	362	XPAR	OD_7HUBXYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 13:59:08	FR0000120271	57.380	EUR	72	AQEU	OD_7HUBXa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:01:03	FR0000120271	57.400	EUR	1091	XPAR	OD_7HUC1WO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:01:11	FR0000120271	57.380	EUR	291	CEUX	OD_7HUC3o9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:01:11	FR0000120271	57.380	EUR	199	CEUX	OD_7HUC3oA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:01:11	FR0000120271	57.370	EUR	83	XPAR	OD_7HUC3oS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:01:50	FR0000120271	57.360	EUR	61	CEUX	OD_7HUCDsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:01:53	FR0000120271	57.350	EUR	83	XPAR	OD_7HUCEkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:01:56	FR0000120271	57.360	EUR	64	AQEU	OD_7HUCFOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:01:57	FR0000120271	57.350	EUR	72	CEUX	OD_7HUCFkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:01:57	FR0000120271	57.340	EUR	339	XPAR	OD_7HUCFkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:02:08	FR0000120271	57.330	EUR	105	TQEX	OD_7HUCIbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:02:09	FR0000120271	57.320	EUR	67	XPAR	OD_7HUCIqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:02:47	FR0000120271	57.360	EUR	281	XPAR	OD_7HUCSck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:05:11	FR0000120271	57.390	EUR	106	TQEX	OD_7HUD4Bh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:05:16	FR0000120271	57.380	EUR	457	CEUX	OD_7HUD5UW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:05:16	FR0000120271	57.380	EUR	186	CEUX	OD_7HUD5UX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:05:39	FR0000120271	57.380	EUR	55	CEUX	OD_7HUDBNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:06:03	FR0000120271	57.380	EUR	65	CEUX	OD_7HUDH5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:06:10	FR0000120271	57.370	EUR	1296	XPAR	OD_7HUDJVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:06:46	FR0000120271	57.360	EUR	61	CEUX	OD_7HUDSmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:06:46	FR0000120271	57.360	EUR	19	XPAR	OD_7HUDSmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:06:46	FR0000120271	57.360	EUR	240	XPAR	OD_7HUDSmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:06:46	FR0000120271	57.360	EUR	162	XPAR	OD_7HUDSmG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:06:46	FR0000120271	57.360	EUR	37	AQEU	OD_7HUDSuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:07:14	FR0000120271	57.360	EUR	21	AQEU	OD_7HUDa78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:07:24	FR0000120271	57.350	EUR	103	XPAR	OD_7HUDcpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:07:24	FR0000120271	57.350	EUR	412	XPAR	OD_7HUDcpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:07:31	FR0000120271	57.340	EUR	107	CEUX	OD_7HUDefL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:08:07	FR0000120271	57.340	EUR	141	CEUX	OD_7HUDnr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:08:07	FR0000120271	57.340	EUR	164	XPAR	OD_7HUDnr8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:08:32	FR0000120271	57.330	EUR	104	CEUX	OD_7HUdsN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:08:50	FR0000120271	57.320	EUR	80	CEUX	OD_7HUDz6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:08:50	FR0000120271	57.320	EUR	233	XPAR	OD_7HUDz6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:08:54	FR0000120271	57.310	EUR	58	CEUX	OD_7HUE04E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:10:08	FR0000120271	57.330	EUR	847	XPAR	OD_7HUEJXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:10:15	FR0000120271	57.320	EUR	248	CEUX	OD_7HUELF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:10:53	FR0000120271	57.320	EUR	63	CEUX	OD_7HUEV4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:10:53	FR0000120271	57.320	EUR	97	TQEX	OD_7HUEV4x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:11:08	FR0000120271	57.310	EUR	76	CEUX	OD_7HUEZ0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:11:08	FR0000120271	57.310	EUR	120	XPAR	OD_7HUEZ0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:12:04	FR0000120271	57.330	EUR	771	XPAR	OD_7HUEnY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:13:11	FR0000120271	57.340	EUR	391	XPAR	OD_7HUF4wl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:13:11	FR0000120271	57.340	EUR	98	XPAR	OD_7HUF4wm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:13:11	FR0000120271	57.340	EUR	71	AQEU	OD_7HUF4xK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:15:42	FR0000120271	57.390	EUR	155	TQEX	OD_7HUFiEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:15:42	FR0000120271	57.390	EUR	813	CEUX	OD_7HUFiEf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:15:42	FR0000120271	57.390	EUR	1242	XPAR	OD_7HUFiEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:15:44	FR0000120271	57.380	EUR	86	CEUX	OD_7HUFiw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:15:47	FR0000120271	57.370	EUR	149	XPAR	OD_7HUFjVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:16:02	FR0000120271	57.380	EUR	29	CEUX	OD_7HUFnYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:16:02	FR0000120271	57.380	EUR	32	CEUX	OD_7HUFnYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:16:06	FR0000120271	57.370	EUR	78	XPAR	OD_7HUFobt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:16:43	FR0000120271	57.340	EUR	62	CEUX	OD_7HUFyAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:16:43	FR0000120271	57.340	EUR	117	XPAR	OD_7HUFyBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:16:59	FR0000120271	57.350	EUR	14	TQEX	OD_7HUG2Ei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:18:56	FR0000120271	57.380	EUR	94	CEUX	OD_7HUGWhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:18:59	FR0000120271	57.380	EUR	341	CEUX	OD_7HUGXSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:18:59	FR0000120271	57.380	EUR	91	TQEX	OD_7HUGXT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:19:55	FR0000120271	57.390	EUR	1736	XPAR	OD_7HUGmCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:20:05	FR0000120271	57.380	EUR	77	TQEX	OD_7HUGofA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:20:05	FR0000120271	57.380	EUR	75	CEUX	OD_7HUGofB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:20:05	FR0000120271	57.380	EUR	183	CEUX	OD_7HUGofB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:20:05	FR0000120271	57.380	EUR	74	AQEU	OD_7HUGogA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:20:30	FR0000120271	57.370	EUR	60	CEUX	OD_7HUGvkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:20:30	FR0000120271	57.370	EUR	94	XPAR	OD_7HUGvKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:21:51	FR0000120271	57.380	EUR	269	CEUX	OD_7HUHGJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:21:51	FR0000120271	57.380	EUR	633	XPAR	OD_7HUHGJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:22:06	FR0000120271	57.360	EUR	57	CEUX	OD_7HUHK8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:22:06	FR0000120271	57.360	EUR	350	XPAR	OD_7HUHK92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:22:11	FR0000120271	57.350	EUR	94	XPAR	OD_7HUHLZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:22:11	FR0000120271	57.350	EUR	77	XPAR	OD_7HUHLZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:22:26	FR0000120271	57.350	EUR	55	TQEX	OD_7HUHPIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:23:15	FR0000120271	57.350	EUR	231	XPAR	OD_7HUHcCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:24:04	FR0000120271	57.370	EUR	60	TQEX	OD_7HUHorc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:26:19	FR0000120271	57.410	EUR	312	CEUX	OD_7HUIO3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:26:19	FR0000120271	57.410	EUR	50	CEUX	OD_7HUIO3M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:27:10	FR0000120271	57.420	EUR	3	TQEX	OD_7HUIbKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:27:10	FR0000120271	57.420	EUR	84	TQEX	OD_7HUIbKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:27:10	FR0000120271	57.420	EUR	2127	XPAR	OD_7HUIbKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:27:10	FR0000120271	57.420	EUR	126	XPAR	OD_7HUIbKb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:27:10	FR0000120271	57.430	EUR	62	AQEU	OD_7HUIbLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:27:35	FR0000120271	57.410	EUR	187	XPAR	OD_7HUIhha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:29:50	FR0000120271	57.430	EUR	465	XPAR	OD_7HUJGpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:29:50	FR0000120271	57.430	EUR	814	XPAR	OD_7HUJGpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:30:23	FR0000120271	57.460	EUR	522	CEUX	OD_7HUJPSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:30:23	FR0000120271	57.460	EUR	918	CEUX	OD_7HUJPSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:30:38	FR0000120271	57.460	EUR	67	CEUX	OD_7HUJTVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:31:40	FR0000120271	57.460	EUR	206	TQEX	OD_7HUJjbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:31:40	FR0000120271	57.460	EUR	61	CEUX	OD_7HUJjbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:31:40	FR0000120271	57.460	EUR	223	XPAR	OD_7HUJjbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:31:40	FR0000120271	57.460	EUR	780	XPAR	OD_7HUJjbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:33:26	FR0000120271	57.550	EUR	462	XPAR	OD_7HUKB6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:33:26	FR0000120271	57.550	EUR	1241	XPAR	OD_7HUKB88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:33:35	FR0000120271	57.600	EUR	121	XPAR	OD_7HUKDJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:33:45	FR0000120271	57.600	EUR	821	CEUX	OD_7HUKG9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:33:52	FR0000120271	57.590	EUR	103	TQEX	OD_7HUKHmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:33:52	FR0000120271	57.590	EUR	241	XPAR	O

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:48:01	FR0000120271	57.570	EUR	70	CEUX	OD_7HUNqi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:48:05	FR0000120271	57.560	EUR	207	XPAR	OD_7HUNrfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:48:05	FR0000120271	57.560	EUR	4	CEUX	OD_7HUNrqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:48:25	FR0000120271	57.560	EUR	82	CEUX	OD_7HUNwwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:48:57	FR0000120271	57.560	EUR	57	AQEU	OD_7HUO5NL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:48:58	FR0000120271	57.550	EUR	98	CEUX	OD_7HUO5Qj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:48:58	FR0000120271	57.550	EUR	84	XPAR	OD_7HUO5Qo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:48:58	FR0000120271	57.540	EUR	136	TQEX	OD_7HUO5Rq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:49:09	FR0000120271	57.530	EUR	134	CEUX	OD_7HUO8la-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:49:33	FR0000120271	57.530	EUR	388	XPAR	OD_7HUOEjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:49:33	FR0000120271	57.530	EUR	286	XPAR	OD_7HUOEjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:49:33	FR0000120271	57.530	EUR	166	XPAR	OD_7HUOEjM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:49:33	FR0000120271	57.520	EUR	54	CEUX	OD_7HUOEfm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:50:13	FR0000120271	57.520	EUR	150	XPAR	OD_7HUOOxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:50:13	FR0000120271	57.520	EUR	102	XPAR	OD_7HUOOxn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:50:35	FR0000120271	57.510	EUR	84	CEUX	OD_7HUOUoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:50:42	FR0000120271	57.500	EUR	232	CEUX	OD_7HUOWXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:50:42	FR0000120271	57.500	EUR	155	XPAR	OD_7HUOWY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:51:04	FR0000120271	57.530	EUR	61	CEUX	OD_7HUOXEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:51:05	FR0000120271	57.520	EUR	330	XPAR	OD_7HUOcb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:51:23	FR0000120271	57.510	EUR	64	CEUX	OD_7HUOhJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:51:23	FR0000120271	57.510	EUR	193	XPAR	OD_7HUOhJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:52:21	FR0000120271	57.530	EUR	449	XPAR	OD_7HUOwMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:52:21	FR0000120271	57.530	EUR	16	XPAR	OD_7HUOwMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:53:55	FR0000120271	57.570	EUR	10	AQEU	OD_7HUPKkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:53:58	FR0000120271	57.580	EUR	109	TQEX	OD_7HUPLsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:54:40	FR0000120271	57.570	EUR	82	TQEX	OD_7HUPWcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:54:40	FR0000120271	57.570	EUR	525	CEUX	OD_7HUPWcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:54:40	FR0000120271	57.570	EUR	119	CEUX	OD_7HUPWcx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:54:40	FR0000120271	57.570	EUR	130	CEUX	OD_7HUPWcy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:55:12	FR0000120271	57.580	EUR	684	XPAR	OD_7HUPejm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:55:12	FR0000120271	57.580	EUR	1201	XPAR	OD_7HUPejn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:55:13	FR0000120271	57.570	EUR	135	XPAR	OD_7HUPf03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:55:13	FR0000120271	57.570	EUR	53	TQEX	OD_7HUPf04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:55:13	FR0000120271	57.570	EUR	71	CEUX	OD_7HUPf05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:56:02	FR0000120271	57.600	EUR	471	XPAR	OD_7HUPrkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:56:20	FR0000120271	57.600	EUR	396	CEUX	OD_7HUPwVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:56:20	FR0000120271	57.600	EUR	57	TQEX	OD_7HUPwW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:58:30	FR0000120271	57.650	EUR	421	CEUX	OD_7HUQ0JJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:58:30	FR0000120271	57.650	EUR	174	CEUX	OD_7HUQUJb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:58:50	FR0000120271	57.640	EUR	61	CEUX	OD_7HUQZQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:58:50	FR0000120271	57.640	EUR	158	XPAR	OD_7HUQZQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:58:50	FR0000120271	57.640	EUR	772	XPAR	OD_7HUQZQy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:58:50	FR0000120271	57.640	EUR	308	XPAR	OD_7HUQZR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:58:50	FR0000120271	57.640	EUR	348	XPAR	OD_7HUQZR1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:58:50	FR0000120271	57.640	EUR	96	XPAR	OD_7HUQZR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:58:51	FR0000120271	57.640	EUR	153	AQEU	OD_7HUQZr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:58:54	FR0000120271	57.630	EUR	100	TQEX	OD_7HUQaUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:58:59	FR0000120271	57.620	EUR	58	CEUX	OD_7HUQc0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:58:59	FR0000120271	57.620	EUR	150	XPAR	OD_7HUQc0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:58:59	FR0000120271	57.620	EUR	142	XPAR	OD_7HUQc0q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:59:19	FR0000120271	57.620	EUR	66	CEUX	OD_7HUQh0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:59:32	FR0000120271	57.620	EUR	53	TQEX	OD_7HUQkO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:59:32	FR0000120271	57.620	EUR	59	CEUX	OD_7HUQkO3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:59:48	FR0000120271	57.610	EUR	64	CEUX	OD_7HUQokl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 14:59:48	FR0000120271	57.610	EUR	188	XPAR	OD_7HUQokp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:00:29	FR0000120271	57.620	EUR	701	XPAR	OD_7HUQzJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:00:39	FR0000120271	57.610	EUR	78	XPAR	OD_7HUR1wu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:01:07	FR0000120271	57.610	EUR	59	TQEX	OD_7HUR9CP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:01:07	FR0000120271	57.610	EUR	369	CEUX	OD_7HUR9CT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:01:07	FR0000120271	57.610	EUR	323	XPAR	OD_7HUR9CY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:01:09	FR0000120271	57.610	EUR	62	AQEU	OD_7HUR9me-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:01:45	FR0000120271	57.640	EUR	588	XPAR	OD_7HURIzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:01:45	FR0000120271	57.640	EUR	238	XPAR	OD_7HURIzZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:02:38	FR0000120271	57.660	EUR	576	XPAR	OD_7HURVpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:02:38	FR0000120271	57.650	EUR	384	CEUX	OD_7HURWzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:02:51	FR0000120271	57.660	EUR	110	TQEX	OD_7HURa88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:02:51	FR0000120271	57.660	EUR	201	XPAR	OD_7HURa8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:03:11	FR0000120271	57.660	EUR	275	XPAR	OD_7HURfK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:03:33	FR0000120271	57.650	EUR	238	XPAR	OD_7HURI7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:03:47	FR0000120271	57.650	EUR	457	CEUX	OD_7HURomP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:04:27	FR0000120271	57.640	EUR	55	TQEX	OD_7HURzHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:04:27	FR0000120271	57.640	EUR	60	CEUX	OD_7HURzHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:04:27	FR0000120271	57.640	EUR	188	XPAR	OD_7HURzHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:04:28	FR0000120271	57.640	EUR	57	AQEU	OD_7HURzQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:05:00	FR0000120271	57.620	EUR	61	TQEX	OD_7HUS7qn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:05:00	FR0000120271	57.620	EUR	164	CEUX	OD_7HUS7qn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:05:00	FR0000120271	57.620	EUR	651	XPAR	OD_7HUS7sY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:05:02	FR0000120271	57.610	EUR	148	CEUX	OD_7HUS8Ck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:06:00	FR0000120271	57.640	EUR	953	XPAR	OD_7HUSNRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:06:00	FR0000120271	57.640	EUR	17	XPAR	OD_7HUSNRR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:07:02	FR0000120271	57.660	EUR	616	XPAR	OD_7HUSdW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:07:15	FR0000120271	57.650	EUR	60	TQEX	OD_7HUSgpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:07:15	FR0000120271	57.650	EUR	160	XPAR	OD_7HUSgpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:07:32	FR0000120271	57.640	EUR	332	CEUX	OD_7HUStSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:07:32	FR0000120271	57.640	EUR	273	CEUX	OD_7HUSISt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:07:44	FR0000120271	57.630	EUR	103	XPAR	OD_7HUSoY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:07:48	FR0000120271	57.630	EUR	59	TQEX	OD_7HUSpbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:07:48	FR0000120271	57.630	EUR	76	CEUX	OD_7HUSpbp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:07:50	FR0000120271	57.630	EUR	54	AQEU	OD_7HUSq3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:08:02	FR0000120271	57.620	EUR	52	XPAR	OD_7HUSt3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:08:02	FR0000120271	57.620	EUR	290	XPAR	OD_7HUSt3n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:08:02	FR0000120271	57.620	EUR	72	CEUX	OD_7HUSt3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:08:49	FR0000120271	57.630	EUR	662	XPAR	OD_7HUT5PR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:08:52	FR0000120271	57.620	EUR	52	TQEX	OD_7HUT6Bl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:08:52	FR0000120271	57.620	EUR	4	TQEX	OD_7HUT6Br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:09:07	FR0000120271	57.620	EUR	331	CEUX	OD_7HUTASi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:09:10	FR0000120271	57.610	EUR	91	XPAR	OD_7HUTAsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:10:24	FR0000120271	57.620	EUR	60	TQEX	OD_7HUTUAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:10:24	FR0000120271	57.620	EUR	343	CEUX	OD_7HUTUAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:10:24	FR0000120271	57.620	EUR	195	XPAR	OD_7HUTUAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:10:24	FR0000120271	57.620	EUR	202	XPAR	OD_7HUTUAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:10:25	FR0000120271	57.610	EUR	54	AQEU	OD_7HUTUFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:10:45	FR0000120271	57.610	EUR	828	XPAR	OD_7HUTZfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:11:37	FR0000120271	57.650	EUR	334	CEUX	OD_7HUTn8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:11:37	FR0000120271	57.640	EUR	89	XPAR	OD_7HUTnAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:11:37	FR0000120271	57.640	EUR	114	XPAR	OD_7HUTnAG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:11:37	FR0000120271	57.640	EUR	113	XPAR	OD_7HUTnAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:11:37	FR0000120271	57.640	EUR	285	XPAR	OD_7HUTnBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:12:56	FR0000120271	57.660	EUR	81	CEUX	OD_7HUU7cw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:12:56	FR0000120271	57.660	EUR	258	CEUX	OD_7HUU7cx-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:24:32	FR0000120271	57.540	EUR	174	XPAR	OD_7HUX2oz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:24:32	FR0000120271	57.540	EUR	116	XPAR	OD_7HUX2p0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:24:46	FR0000120271	57.540	EUR	57	TQEX	OD_7HUX6Ru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:25:20	FR0000120271	57.530	EUR	57	CEUX	OD_7HUXF9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:25:20	FR0000120271	57.530	EUR	303	CEUX	OD_7HUXF9o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:25:20	FR0000120271	57.530	EUR	692	XPAR	OD_7HUXF9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:25:23	FR0000120271	57.520	EUR	66	CEUX	OD_7HUXFv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:25:42	FR0000120271	57.560	EUR	206	TQEX	OD_7HUXKvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:25:43	FR0000120271	57.550	EUR	187	XPAR	OD_7HUXLEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:25:43	FR0000120271	57.550	EUR	648	XPAR	OD_7HUXLEQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:27:12	FR0000120271	57.560	EUR	155	XPAR	OD_7HUXiEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:27:12	FR0000120271	57.560	EUR	951	XPAR	OD_7HUXiEy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:27:58	FR0000120271	57.570	EUR	672	CEUX	OD_7HUXiEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:28:03	FR0000120271	57.560	EUR	121	CEUX	OD_7HUXvVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:28:03	FR0000120271	57.560	EUR	295	XPAR	OD_7HUXvVs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:30:00	FR0000120271	57.680	EUR	4026	XPAR	OD_7HUYQ0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:30:07	FR0000120271	57.640	EUR	96	XPAR	OD_7HUYRvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:30:09	FR0000120271	57.640	EUR	93	AQEU	OD_7HUYSNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:30:09	FR0000120271	57.640	EUR	19	AQEU	OD_7HUYSSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:30:10	FR0000120271	57.640	EUR	33	AQEU	OD_7HUYScu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:30:13	FR0000120271	57.650	EUR	313	XPAR	OD_7HUYTUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:30:13	FR0000120271	57.650	EUR	261	XPAR	OD_7HUYTV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:30:31	FR0000120271	57.680	EUR	717	XPAR	OD_7HUYY2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:30:50	FR0000120271	57.690	EUR	812	XPAR	OD_7HUYd8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:31:03	FR0000120271	57.660	EUR	7	TQEX	OD_7HUYgQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:31:03	FR0000120271	57.670	EUR	239	XPAR	OD_7HUYgQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:31:30	FR0000120271	57.730	EUR	451	TQEX	OD_7HUYnSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:31:30	FR0000120271	57.730	EUR	1207	XPAR	OD_7HUYnT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:31:32	FR0000120271	57.730	EUR	179	XPAR	OD_7HUYnpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:31:41	FR0000120271	57.720	EUR	59	TQEX	OD_7HUYqCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:31:42	FR0000120271	57.720	EUR	6	TQEX	OD_7HUYqYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:31:42	FR0000120271	57.710	EUR	292	XPAR	OD_7HUYqcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:31:42	FR0000120271	57.710	EUR	282	XPAR	OD_7HUYqcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:31:57	FR0000120271	57.710	EUR	52	TQEX	OD_7HUYuWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:31:57	FR0000120271	57.710	EUR	866	XPAR	OD_7HUYuWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:31:57	FR0000120271	57.710	EUR	185	XPAR	OD_7HUYuWW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:31:59	FR0000120271	57.700	EUR	1955	CEUX	OD_7HUYuuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:31:59	FR0000120271	57.700	EUR	850	CEUX	OD_7HUYuuL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:31:59	FR0000120271	57.690	EUR	239	XPAR	OD_7HUYuuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:32:14	FR0000120271	57.710	EUR	7	TQEX	OD_7HUYyIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:32:14	FR0000120271	57.710	EUR	48	TQEX	OD_7HUYyIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:32:14	FR0000120271	57.710	EUR	192	XPAR	OD_7HUYyIe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:32:14	FR0000120271	57.710	EUR	102	AQEU	OD_7HUYym6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:32:26	FR0000120271	57.710	EUR	119	AQEU	OD_7HUZ209-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:32:26	FR0000120271	57.700	EUR	883	CEUX	OD_7HUZ23T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:32:26	FR0000120271	57.700	EUR	58	TQEX	OD_7HUZ25N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:32:50	FR0000120271	57.710	EUR	59	TQEX	OD_7HUZ88B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:32:58	FR0000120271	57.700	EUR	1338	XPAR	OD_7HUZAEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:32:58	FR0000120271	57.690	EUR	394	CEUX	OD_7HUZAEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:32:58	FR0000120271	57.690	EUR	5	CEUX	OD_7HUZAEq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:32:58	FR0000120271	57.690	EUR	126	CEUX	OD_7HUZAF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:33:02	FR0000120271	57.670	EUR	55	TQEX	OD_7HUZ8JS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:33:03	FR0000120271	57.660	EUR	582	CEUX	OD_7HUZBaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:33:03	FR0000120271	57.660	EUR	1434	XPAR	OD_7HUZBaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:33:09	FR0000120271	57.640	EUR	51	CEUX	OD_7HUZD4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:33:09	FR0000120271	57.650	EUR	334	XPAR	OD_7HUZD4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:33:09	FR0000120271	57.640	EUR	5	CEUX	OD_7HUZD52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:33:09	FR0000120271	57.640	EUR	19	CEUX	OD_7HUZD59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:33:09	FR0000120271	57.660	EUR	55	AQEU	OD_7HUZD6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:33:10	FR0000120271	57.660	EUR	8	AQEU	OD_7HUZDTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:33:11	FR0000120271	57.620	EUR	132	CEUX	OD_7HUZDcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:33:14	FR0000120271	57.620	EUR	75	CEUX	OD_7HUZEaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:33:23	FR0000120271	57.620	EUR	75	CEUX	OD_7HUZGon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:33:23	FR0000120271	57.610	EUR	10	XPAR	OD_7HUZGpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:33:26	FR0000120271	57.610	EUR	113	CEUX	OD_7HUZHha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:33:26	FR0000120271	57.610	EUR	86	XPAR	OD_7HUZHhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:33:27	FR0000120271	57.600	EUR	75	CEUX	OD_7HUZHxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:33:50	FR0000120271	57.610	EUR	56	CEUX	OD_7HUZNsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:33:50	FR0000120271	57.610	EUR	79	XPAR	OD_7HUZNsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:33:50	FR0000120271	57.610	EUR	1116	XPAR	OD_7HUZNsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:33:56	FR0000120271	57.600	EUR	376	CEUX	OD_7HUZPXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:33:56	FR0000120271	57.600	EUR	209	XPAR	OD_7HUZPXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:33:56	FR0000120271	57.600	EUR	603	XPAR	OD_7HUZPXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:34:03	FR0000120271	57.600	EUR	77	AQEU	OD_7HUZRK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:34:07	FR0000120271	57.590	EUR	131	CEUX	OD_7HUZSDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:34:07	FR0000120271	57.580	EUR	287	XPAR	OD_7HUZSlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:34:47	FR0000120271	57.640	EUR	880	XPAR	OD_7HUZcau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:35:06	FR0000120271	57.630	EUR	386	XPAR	OD_7HUZhsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:35:06	FR0000120271	57.630	EUR	642	XPAR	OD_7HUZhdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:35:11	FR0000120271	57.630	EUR	166	XPAR	OD_7HUZis2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:35:11	FR0000120271	57.620	EUR	793	CEUX	OD_7HUZjOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:35:22	FR0000120271	57.620	EUR	167	XPAR	OD_7HUZInl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:35:22	FR0000120271	57.610	EUR	81	AQEU	OD_7HUZInq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:35:22	FR0000120271	57.610	EUR	76	CEUX	OD_7HUZInr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:35:28	FR0000120271	57.580	EUR	77	CEUX	OD_7HUZnL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:35:28	FR0000120271	57.590	EUR	194	XPAR	OD_7HUZnL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:35:50	FR0000120271	57.600	EUR	639	XPAR	OD_7HUZt0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:35:52	FR0000120271	57.590	EUR	111	XPAR	OD_7HUZtfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:35:55	FR0000120271	57.570	EUR	83	XPAR	OD_7HUZuJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:36:00	FR0000120271	57.540	EUR	65	CEUX	OD_7HUZveH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:36:06	FR0000120271	57.530	EUR	349	CEUX	OD_7HUZxFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:36:06	FR0000120271	57.540	EUR	435	TQEX	OD_7HUZxFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:36:06	FR0000120271	57.530	EUR	84	XPAR	OD_7HUZxFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:36:32	FR0000120271	57.560	EUR	9	XPAR	OD_7HUa3u6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:36:32	FR0000120271	57.560	EUR	87	XPAR	OD_7HUa3u6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:36:32	FR0000120271	57.560	EUR	329	XPAR	OD_7HUa3u7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:36:32	FR0000120271	57.560	EUR	297	XPAR	OD_7HUa3u7-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:36:56	FR0000120271	57.550	EUR	66	TQEX	OD_7HUaAGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:37:27	FR0000120271	57.590	EUR	310	XPAR	OD_7HUaIOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:37:27	FR0000120271	57.590	EUR	1300	XPAR	OD_7HUaIOs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:37:27	FR0000120271	57.590	EUR	139	XPAR	OD_7HUaIOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:37:30	FR0000120271	57.560	EUR	84	XPAR	OD_7HUaJ1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:37:43	FR0000120271	57.560	EUR	100	XPAR	OD_7HUaMYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:37:43	FR0000120271	57.560	EUR	149	XPAR	OD_7HUaMYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:37:58	FR0000120271	57.570	EUR	53	XPAR	OD_7HUaQTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:37:58	FR0000120271	57.570	EUR	336	XPAR	OD_7HUaQTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:38:05	FR0000120271	57.560	EUR	105	AQEU	OD_7HUaS7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:38:05	FR0000120271	57.550	EUR	609	CEUX	OD_7HUaS7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:38:05	FR0000120271	57.550	EUR	122	CEUX	OD_7HUaS7s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:38:05	FR0000120271	57.550	EUR	222	XPAR	OD_7HUaS83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:38:05	FR0000120271	57.540	EUR	59	TQEX	OD

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:46:05	FR0000120271	57.640	EUR	64	AQEU	OD_7HUcT6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:46:05	FR0000120271	57.630	EUR	135	XPAR	OD_7HUcT9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:46:05	FR0000120271	57.630	EUR	174	XPAR	OD_7HUcT9d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:46:09	FR0000120271	57.620	EUR	66	CEUX	OD_7HUcU4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:46:20	FR0000120271	57.620	EUR	468	CEUX	OD_7HUcWxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:46:20	FR0000120271	57.620	EUR	501	XPAR	OD_7HUcWxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:46:21	FR0000120271	57.620	EUR	36	TQEX	OD_7HUcX6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:46:21	FR0000120271	57.620	EUR	102	CEUX	OD_7HUcX6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:46:21	FR0000120271	57.620	EUR	29	TQEX	OD_7HUcXAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:46:22	FR0000120271	57.610	EUR	119	XPAR	OD_7HUcXWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:46:26	FR0000120271	57.610	EUR	98	TQEX	OD_7HUcYVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:47:19	FR0000120271	57.650	EUR	1119	XPAR	OD_7HUcmBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:47:25	FR0000120271	57.640	EUR	57	TQEX	OD_7HUcnmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:47:26	FR0000120271	57.630	EUR	34	XPAR	OD_7HUco2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:47:26	FR0000120271	57.630	EUR	36	XPAR	OD_7HUco6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:47:26	FR0000120271	57.630	EUR	80	XPAR	OD_7HUcoCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:47:29	FR0000120271	57.630	EUR	627	CEUX	OD_7HUcosj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:47:29	FR0000120271	57.630	EUR	136	XPAR	OD_7HUcoso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:47:35	FR0000120271	57.620	EUR	66	CEUX	OD_7HUcqRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:48:18	FR0000120271	57.650	EUR	604	XPAR	OD_7HUd1bc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:48:18	FR0000120271	57.650	EUR	705	XPAR	OD_7HUd1bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:48:21	FR0000120271	57.640	EUR	119	XPAR	OD_7HUd2SJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:48:46	FR0000120271	57.660	EUR	636	CEUX	OD_7HUd8qP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:48:48	FR0000120271	57.640	EUR	44	TQEX	OD_7HUd9Qn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:48:48	FR0000120271	57.650	EUR	524	XPAR	OD_7HUd9Qn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:49:05	FR0000120271	57.660	EUR	262	XPAR	OD_7HUdDzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:50:04	FR0000120271	57.720	EUR	618	CEUX	OD_7HUdTLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:50:10	FR0000120271	57.720	EUR	112	CEUX	OD_7HUdUi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:50:32	FR0000120271	57.750	EUR	126	AQEU	OD_7HUdaQC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:50:38	FR0000120271	57.750	EUR	91	TQEX	OD_7HUdc8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:50:52	FR0000120271	57.740	EUR	151	TQEX	OD_7HUdfjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:50:52	FR0000120271	57.740	EUR	62	TQEX	OD_7HUdfjQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:50:52	FR0000120271	57.740	EUR	2150	XPAR	OD_7HUdfjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:50:53	FR0000120271	57.740	EUR	83	AQEU	OD_7HUdg6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:51:34	FR0000120271	57.760	EUR	60	TQEX	OD_7HUdqf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:51:34	FR0000120271	57.760	EUR	589	CEUX	OD_7HUdqf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:51:34	FR0000120271	57.750	EUR	273	XPAR	OD_7HUdqfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:51:34	FR0000120271	57.750	EUR	631	XPAR	OD_7HUdqfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:52:04	FR0000120271	57.760	EUR	125	TQEX	OD_7HUdqL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:52:06	FR0000120271	57.750	EUR	181	CEUX	OD_7HUdyw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:52:06	FR0000120271	57.750	EUR	255	XPAR	OD_7HUdywB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:52:06	FR0000120271	57.750	EUR	450	XPAR	OD_7HUdywC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:52:08	FR0000120271	57.740	EUR	277	CEUX	OD_7HUdzTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:52:12	FR0000120271	57.730	EUR	156	XPAR	OD_7HUe0YA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:52:12	FR0000120271	57.730	EUR	372	XPAR	OD_7HUe0YB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:52:25	FR0000120271	57.730	EUR	69	CEUX	OD_7HUe3rf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:52:38	FR0000120271	57.730	EUR	639	XPAR	OD_7HUe7K6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:53:05	FR0000120271	57.730	EUR	71	TQEX	OD_7HUeENB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:53:07	FR0000120271	57.720	EUR	110	XPAR	OD_7HUeErV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:53:07	FR0000120271	57.720	EUR	96	CEUX	OD_7HUeEsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:53:12	FR0000120271	57.710	EUR	363	CEUX	OD_7HUeG3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:53:12	FR0000120271	57.700	EUR	25	XPAR	OD_7HUeGDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:53:12	FR0000120271	57.700	EUR	266	XPAR	OD_7HUeGDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:53:12	FR0000120271	57.700	EUR	304	XPAR	OD_7HUeGDx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:53:16	FR0000120271	57.690	EUR	61	CEUX	OD_7HUeH5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:53:19	FR0000120271	57.680	EUR	132	XPAR	OD_7HUeI32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:53:44	FR0000120271	57.710	EUR	497	XPAR	OD_7HUeOYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:53:44	FR0000120271	57.710	EUR	120	XPAR	OD_7HUeOYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:53:51	FR0000120271	57.710	EUR	59	AQEU	OD_7HUeQCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:53:52	FR0000120271	57.700	EUR	88	XPAR	OD_7HUeQbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:54:03	FR0000120271	57.690	EUR	123	TQEX	OD_7HUeTMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:54:03	FR0000120271	57.680	EUR	150	XPAR	OD_7HUeTMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:54:03	FR0000120271	57.680	EUR	5	XPAR	OD_7HUeTMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:54:15	FR0000120271	57.670	EUR	69	CEUX	OD_7HUeWPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:54:15	FR0000120271	57.670	EUR	150	XPAR	OD_7HUeWPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:54:15	FR0000120271	57.670	EUR	105	XPAR	OD_7HUeWPk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:54:41	FR0000120271	57.660	EUR	10	XPAR	OD_7HUedM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:54:41	FR0000120271	57.660	EUR	231	XPAR	OD_7HUedMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:54:41	FR0000120271	57.660	EUR	132	XPAR	OD_7HUedMA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:54:41	FR0000120271	57.660	EUR	288	XPAR	OD_7HUedMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:54:42	FR0000120271	57.650	EUR	446	CEUX	OD_7HUedRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:54:42	FR0000120271	57.650	EUR	213	CEUX	OD_7HUedbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:55:11	FR0000120271	57.660	EUR	501	XPAR	OD_7HUel4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:55:21	FR0000120271	57.650	EUR	320	XPAR	OD_7HUenn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:55:53	FR0000120271	57.650	EUR	62	AQEU	OD_7HUew8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:56:10	FR0000120271	57.660	EUR	862	XPAR	OD_7HUf0LI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:56:23	FR0000120271	57.640	EUR	63	CEUX	OD_7HUf3jp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:56:23	FR0000120271	57.640	EUR	480	CEUX	OD_7HUf5jo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:56:23	FR0000120271	57.640	EUR	260	XPAR	OD_7HUf3ju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:56:35	FR0000120271	57.620	EUR	251	CEUX	OD_7HUf6tP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:56:43	FR0000120271	57.610	EUR	95	CEUX	OD_7HUf92L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:56:43	FR0000120271	57.610	EUR	180	XPAR	OD_7HUf92X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:56:46	FR0000120271	57.600	EUR	63	CEUX	OD_7HUf9rO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:57:04	FR0000120271	57.600	EUR	263	TQEX	OD_7HUfE5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:57:04	FR0000120271	57.600	EUR	79	CEUX	OD_7HUfEcN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:57:04	FR0000120271	57.600	EUR	33	XPAR	OD_7HUfEcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:57:04	FR0000120271	57.600	EUR	629	XPAR	OD_7HUfEcR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:57:08	FR0000120271	57.590	EUR	94	CEUX	OD_7HUfFST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:57:14	FR0000120271	57.580	EUR	50	CEUX	OD_7HUfH1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:57:14	FR0000120271	57.580	EUR	13	CEUX	OD_7HUfH1J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:57:25	FR0000120271	57.590	EUR	71	CEUX	OD_7HUfJwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:57:25	FR0000120271	57.590	EUR	150	XPAR	OD_7HUfJwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:57:25	FR0000120271	57.590	EUR	310	XPAR	OD_7HUfJwN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:57:26	FR0000120271	57.570	EUR	121	XPAR	OD_7HUfKLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:57:37	FR0000120271	57.560	EUR	140	XPAR	OD_7HUfN4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:57:37	FR0000120271	57.590	EUR	73	AQEU	OD_7HUfN4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:57:37	FR0000120271	57.560	EUR	71	CEUX	OD_7HUfN4X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:57:40	FR0000120271	57.560	EUR	62	CEUX	OD_7HUfNsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:57:50	FR0000120271	57.550	EUR	56	CEUX	OD_7HUfQPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:57:50	FR0000120271	57.550	EUR	120	XPAR	OD_7HUfQPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:58:06	FR0000120271	57.530	EUR	70	CEUX	OD_7HUfUXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:58:06	FR0000120271	57.530	EUR	150	XPAR	OD_7HUfUXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:58:06	FR0000120271	57.530	EUR	90	XPAR	OD_7HUfUXg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:58:07	FR0000120271	57.520	EUR	87	CEUX	OD_7HUfUyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:58:09	FR0000120271	57.510	EUR	204	TQEX	OD_7HUfVUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:58:09	FR0000120271	57.510	EUR	41	TQEX	OD_7HUfVUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:58:09	FR0000120271	57.510	EUR	321	XPAR	OD_7HUfVV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:58:18	FR0000120271	57.490	EUR	79	CEUX	OD_7HUfXk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:58:18	FR0000120271	57.490	EUR	80	XPAR	OD_7HUfXkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:58:21	FR0000120271	57.480	EUR	101	XPAR	OD_7HUfYbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 15:58:21	FR0000120271	57.480	EUR	59	XPAR	OD_7HUfYbl-

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:06:06	FR0000120271	57.580	EUR	321	TQEX	OD_7HUhVam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:06:21	FR0000120271	57.570	EUR	1249	XPAR	OD_7HUhZSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:06:31	FR0000120271	57.560	EUR	74	AQEU	OD_7HUhbtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:07:34	FR0000120271	57.570	EUR	748	CEUX	OD_7HUhsK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:07:34	FR0000120271	57.570	EUR	500	CEUX	OD_7HUhsK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:07:34	FR0000120271	57.570	EUR	720	XPAR	OD_7HUhsKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:07:34	FR0000120271	57.570	EUR	859	XPAR	OD_7HUhsKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:07:54	FR0000120271	57.560	EUR	943	XPAR	OD_7HUhxbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:07:59	FR0000120271	57.540	EUR	69	CEUX	OD_7HUhz1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:07:59	FR0000120271	57.540	EUR	65	XPAR	OD_7HUhz1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:09:07	FR0000120271	57.580	EUR	739	CEUX	OD_7HUiGeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:09:07	FR0000120271	57.580	EUR	592	XPAR	OD_7HUiGeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:09:14	FR0000120271	57.560	EUR	62	CEUX	OD_7HUiiOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:09:44	FR0000120271	57.570	EUR	1626	XPAR	OD_7HUiQ7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:09:47	FR0000120271	57.550	EUR	62	CEUX	OD_7HUiQyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:09:58	FR0000120271	57.560	EUR	40	AQEU	OD_7HUiTmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:09:59	FR0000120271	57.560	EUR	14	AQEU	OD_7HUiU6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:10:05	FR0000120271	57.550	EUR	25	XPAR	OD_7HUiVb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:10:05	FR0000120271	57.550	EUR	271	XPAR	OD_7HUiVb5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:10:05	FR0000120271	57.560	EUR	34	AQEU	OD_7HUiVbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:10:41	FR0000120271	57.560	EUR	908	XPAR	OD_7HUif3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:11:07	FR0000120271	57.550	EUR	325	CEUX	OD_7HUiIs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:11:07	FR0000120271	57.550	EUR	58	AQEU	OD_7HUiIs5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:11:09	FR0000120271	57.550	EUR	373	CEUX	OD_7HUimIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:12:30	FR0000120271	57.550	EUR	243	TQEX	OD_7HUj7UK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:12:30	FR0000120271	57.550	EUR	636	CEUX	OD_7HUj7UK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:12:30	FR0000120271	57.550	EUR	60	AQEU	OD_7HUj7WY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:12:56	FR0000120271	57.540	EUR	171	CEUX	OD_7HUjEFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:12:56	FR0000120271	57.540	EUR	79	XPAR	OD_7HUjEFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:12:56	FR0000120271	57.540	EUR	238	XPAR	OD_7HUjEFM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:12:56	FR0000120271	57.540	EUR	2171	XPAR	OD_7HUjEFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:12:56	FR0000120271	57.540	EUR	55	TQEX	OD_7HUjEEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:13:08	FR0000120271	57.530	EUR	201	CEUX	OD_7HUjHLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:13:08	FR0000120271	57.530	EUR	277	XPAR	OD_7HUjHLq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:13:12	FR0000120271	57.530	EUR	93	CEUX	OD_7HUjIG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:13:13	FR0000120271	57.520	EUR	52	XPAR	OD_7HUjle7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:13:13	FR0000120271	57.520	EUR	145	XPAR	OD_7HUjle8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:14:10	FR0000120271	57.550	EUR	65	AQEU	OD_7HUjXJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:14:10	FR0000120271	57.540	EUR	297	XPAR	OD_7HUjXMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:14:50	FR0000120271	57.540	EUR	528	CEUX	OD_7HUjhjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:14:50	FR0000120271	57.540	EUR	322	XPAR	OD_7HUjhjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:14:50	FR0000120271	57.540	EUR	743	XPAR	OD_7HUjhk0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:14:51	FR0000120271	57.530	EUR	235	CEUX	OD_7HUjiBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:14:51	FR0000120271	57.530	EUR	98	TQEX	OD_7HUjiBU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:14:51	FR0000120271	57.530	EUR	78	TQEX	OD_7HUjiBV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:14:53	FR0000120271	57.520	EUR	578	XPAR	OD_7HUjiYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:15:21	FR0000120271	57.530	EUR	222	XPAR	OD_7HUjpqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:15:21	FR0000120271	57.530	EUR	283	XPAR	OD_7HUjpqz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:15:29	FR0000120271	57.520	EUR	94	TQEX	OD_7HUjrwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:15:30	FR0000120271	57.510	EUR	66	CEUX	OD_7HUjsIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:15:30	FR0000120271	57.510	EUR	93	XPAR	OD_7HUjsIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:15:39	FR0000120271	57.500	EUR	234	CEUX	OD_7HUjsd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:15:42	FR0000120271	57.500	EUR	66	CEUX	OD_7HUjvMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:16:07	FR0000120271	57.530	EUR	348	XPAR	OD_7HUk1yF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:16:07	FR0000120271	57.530	EUR	185	XPAR	OD_7HUk1yG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:16:07	FR0000120271	57.530	EUR	232	XPAR	OD_7HUk1yH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:16:07	FR0000120271	57.530	EUR	38	XPAR	OD_7HUk1yH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:16:17	FR0000120271	57.520	EUR	65	AQEU	OD_7HUk4PR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:16:51	FR0000120271	57.540	EUR	514	CEUX	OD_7HUkDBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:16:51	FR0000120271	57.540	EUR	785	XPAR	OD_7HUkDBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:16:55	FR0000120271	57.530	EUR	143	TQEX	OD_7HUkEDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:17:30	FR0000120271	57.540	EUR	64	AQEU	OD_7HUkNM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:17:30	FR0000120271	57.540	EUR	160	XPAR	OD_7HUkNM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:17:30	FR0000120271	57.540	EUR	400	XPAR	OD_7HUkNM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:17:42	FR0000120271	57.520	EUR	59	CEUX	OD_7HUkQW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:19:27	FR0000120271	57.610	EUR	821	XPAR	OD_7HUkrqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:19:27	FR0000120271	57.610	EUR	1447	XPAR	OD_7HUkrqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:19:50	FR0000120271	57.610	EUR	1172	CEUX	OD_7HUkxlN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:19:50	FR0000120271	57.600	EUR	150	XPAR	OD_7HUkxpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:19:50	FR0000120271	57.600	EUR	74	XPAR	OD_7HUkxpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:19:53	FR0000120271	57.590	EUR	68	CEUX	OD_7HUkydy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:21:41	FR0000120271	57.640	EUR	1880	XPAR	OD_7HUlQnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:21:53	FR0000120271	57.620	EUR	157	XPAR	OD_7HUlTz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:21:54	FR0000120271	57.620	EUR	69	XPAR	OD_7HUlU4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:21:54	FR0000120271	57.620	EUR	119	XPAR	OD_7HUlU4G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:22:17	FR0000120271	57.650	EUR	586	XPAR	OD_7HUla6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:23:11	FR0000120271	57.690	EUR	152	CEUX	OD_7HUlo35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:23:11	FR0000120271	57.690	EUR	1135	CEUX	OD_7HUlo36-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:23:13	FR0000120271	57.680	EUR	357	TQEX	OD_7HUloYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:23:13	FR0000120271	57.680	EUR	68	CEUX	OD_7HUloYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:23:13	FR0000120271	57.680	EUR	742	XPAR	OD_7HUlobf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:24:04	FR0000120271	57.710	EUR	56	TQEX	OD_7HUm1tn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:24:04	FR0000120271	57.710	EUR	588	XPAR	OD_7HUm1ts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:24:04	FR0000120271	57.710	EUR	361	XPAR	OD_7HUm1ts-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:24:12	FR0000120271	57.690	EUR	1	XPAR	OD_7HUm42T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:24:12	FR0000120271	57.690	EUR	172	XPAR	OD_7HUm42T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:24:13	FR0000120271	57.680	EUR	80	CEUX	OD_7HUm4DI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:24:13	FR0000120271	57.680	EUR	1	CEUX	OD_7HUm4DJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:25:16	FR0000120271	57.730	EUR	500	CEUX	OD_7HUmKcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:25:16	FR0000120271	57.730	EUR	244	CEUX	OD_7HUmKcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:25:21	FR0000120271	57.720	EUR	942	XPAR	OD_7HUmM3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:25:21	FR0000120271	57.720	EUR	107	AQEU	OD_7HUmM4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:25:22	FR0000120271	57.700	EUR	71	TQEX	OD_7HUmMDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:25:53	FR0000120271	57.710	EUR	71	TQEX	OD_7HUmUHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:26:01	FR0000120271	57.700	EUR	150	XPAR	OD_7HUmWOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:26:01	FR0000120271	57.700	EUR	339	XPAR	OD_7HUmWOt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:26:01	FR0000120271	57.710	EUR	70	AQEU	OD_7HUmWPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:26:06	FR0000120271	57.690	EUR	62	CEUX	OD_7HUmXeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:26:07	FR0000120271	57.680	EUR	594	XPAR	OD_7HUmXzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:26:07	FR0000120271	57.680	EUR	302	CEUX	OD_7HUmXzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:26:11	FR0000120271	57.710	EUR	28	AQEU	OD_7HUmYyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:27:16	FR0000120271	57.690	EUR	63	AQEU	OD_7HUmpu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:27:18	FR0000120271	57.680	EUR	1	CEUX	OD_7HUmqJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:27:18	FR0000120271	57.680	EUR	150	XPAR	OD_7HUmqJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:27:18	FR0000120271	57.680	EUR	60	CEUX	OD_7HUmqJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:27:18	FR0000120271	57.680	EUR	233	XPAR	OD_7HUmqJm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:27:56	FR0000120271	57.680	EUR	412	CEUX	OD_7HUn0Ip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:27:56	FR0000120271	57.680	EUR	197	XPAR	OD_7HUn0J1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:27:56	FR0000120271	57.680	EUR	868	XPAR	OD_7HUn0J1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:27:58	FR0000120271	57.670	EUR	281	CEUX	OD_7HUn0kZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:27:58	FR0000120271	57.660	EUR	531	XPAR	OD_7H

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:37:37	FR0000120271	57.700	EUR	677	XPAR	OD_7HUpRTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:37:37	FR0000120271	57.700	EUR	1226	XPAR	OD_7HUpRTU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:37:37	FR0000120271	57.690	EUR	199	CEUX	OD_7HUpRTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:38:04	FR0000120271	57.710	EUR	643	CEUX	OD_7HUpYSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:38:04	FR0000120271	57.710	EUR	312	XPAR	OD_7HUpYSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:38:04	FR0000120271	57.710	EUR	207	XPAR	OD_7HUpYSI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:38:43	FR0000120271	57.710	EUR	363	XPAR	OD_7HUpicR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:38:45	FR0000120271	57.700	EUR	244	XPAR	OD_7HUpj6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:38:51	FR0000120271	57.700	EUR	363	CEUX	OD_7HUpkf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:38:51	FR0000120271	57.700	EUR	60	XPAR	OD_7HUpkfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:38:51	FR0000120271	57.700	EUR	318	XPAR	OD_7HUpkfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:38:51	FR0000120271	57.690	EUR	152	TQEX	OD_7HUpkfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:38:52	FR0000120271	57.690	EUR	70	AQEU	OD_7HUpkzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:38:55	FR0000120271	57.680	EUR	38	CEUX	OD_7HUpli7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:38:55	FR0000120271	57.680	EUR	297	CEUX	OD_7HUpli7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:38:55	FR0000120271	57.670	EUR	138	XPAR	OD_7HUpIIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:39:15	FR0000120271	57.680	EUR	287	XPAR	OD_7HUpqsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:39:35	FR0000120271	57.670	EUR	64	CEUX	OD_7HUpw4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:39:35	FR0000120271	57.670	EUR	142	TQEX	OD_7HUpw4P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:39:35	FR0000120271	57.660	EUR	116	XPAR	OD_7HUpw5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:39:40	FR0000120271	57.650	EUR	231	CEUX	OD_7HUpxVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:39:49	FR0000120271	57.640	EUR	68	CEUX	OD_7HUpzf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:39:49	FR0000120271	57.640	EUR	330	XPAR	OD_7HUpzfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:40:01	FR0000120271	57.630	EUR	61	CEUX	OD_7HUq2xF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:40:10	FR0000120271	57.620	EUR	68	CEUX	OD_7HUq5Am-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:40:10	FR0000120271	57.620	EUR	103	XPAR	OD_7HUq5Ax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:40:13	FR0000120271	57.620	EUR	61	CEUX	OD_7HUq5w8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:40:13	FR0000120271	57.620	EUR	128	XPAR	OD_7HUq5wJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:40:24	FR0000120271	57.610	EUR	68	CEUX	OD_7HUq8sT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:40:38	FR0000120271	57.600	EUR	68	CEUX	OD_7HUqCb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:40:38	FR0000120271	57.600	EUR	395	XPAR	OD_7HUqCb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:40:41	FR0000120271	57.580	EUR	68	XPAR	OD_7HUqDLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:40:41	FR0000120271	57.580	EUR	269	XPAR	OD_7HUqDLL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:40:41	FR0000120271	57.580	EUR	76	XPAR	OD_7HUqDLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:40:41	FR0000120271	57.580	EUR	62	CEUX	OD_7HUqDM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:40:44	FR0000120271	57.580	EUR	16	XPAR	OD_7HUqE06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:41:01	FR0000120271	57.670	EUR	54	AQEU	OD_7HUqIca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:41:01	FR0000120271	57.580	EUR	74	CEUX	OD_7HUqIcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:41:01	FR0000120271	57.580	EUR	149	XPAR	OD_7HUqIcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:42:21	FR0000120271	57.610	EUR	1500	XPAR	OD_7HUqdNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:42:33	FR0000120271	57.590	EUR	147	CEUX	OD_7HUqgPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:42:33	FR0000120271	57.590	EUR	8	CEUX	OD_7HUqgPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:42:33	FR0000120271	57.590	EUR	66	XPAR	OD_7HUqgPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:42:33	FR0000120271	57.590	EUR	322	CEUX	OD_7HUqgPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:42:39	FR0000120271	57.580	EUR	210	CEUX	OD_7HUqi54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:42:39	FR0000120271	57.570	EUR	165	XPAR	OD_7HUqi58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:42:47	FR0000120271	57.600	EUR	97	AQEU	OD_7HUqkA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:43:29	FR0000120271	57.600	EUR	693	XPAR	OD_7HUqv4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:43:33	FR0000120271	57.570	EUR	247	XPAR	OD_7HUqvvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:43:33	FR0000120271	57.570	EUR	68	CEUX	OD_7HUqvvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:43:35	FR0000120271	57.560	EUR	340	CEUX	OD_7HUqwR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:44:06	FR0000120271	57.570	EUR	413	XPAR	OD_7HUr4Wy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:44:25	FR0000120271	57.560	EUR	385	XPAR	OD_7HUr9VY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:44:40	FR0000120271	57.560	EUR	229	TQEX	OD_7HUrDUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:45:00	FR0000120271	57.550	EUR	62	CEUX	OD_7HUrIld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:45:00	FR0000120271	57.550	EUR	413	CEUX	OD_7HUrIle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:45:00	FR0000120271	57.550	EUR	189	XPAR	OD_7HUrIlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:45:00	FR0000120271	57.550	EUR	89	XPAR	OD_7HUrIli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:45:00	FR0000120271	57.550	EUR	58	XPAR	OD_7HUrIli-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:45:16	FR0000120271	57.520	EUR	404	XPAR	OD_7HUrMkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:45:45	FR0000120271	57.530	EUR	3	XPAR	OD_7HUrULY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:45:45	FR0000120271	57.530	EUR	165	XPAR	OD_7HUrULZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:45:45	FR0000120271	57.530	EUR	437	XPAR	OD_7HUrULZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:45:47	FR0000120271	57.520	EUR	56	TQEX	OD_7HUrv02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:45:47	FR0000120271	57.520	EUR	132	CEUX	OD_7HUrv03-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:45:49	FR0000120271	57.510	EUR	326	CEUX	OD_7HUrVKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:45:49	FR0000120271	57.510	EUR	118	XPAR	OD_7HUrVKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:45:57	FR0000120271	57.500	EUR	56	CEUX	OD_7HUrXbs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:46:11	FR0000120271	57.520	EUR	10	AQEU	OD_7HUrb56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:46:15	FR0000120271	57.520	EUR	57	AQEU	OD_7HUrcIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:46:25	FR0000120271	57.520	EUR	44	XPAR	OD_7HUreho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:46:25	FR0000120271	57.520	EUR	527	XPAR	OD_7HUrehy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:46:25	FR0000120271	57.510	EUR	69	CEUX	OD_7HUreiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:46:25	FR0000120271	57.510	EUR	61	TQEX	OD_7HUrepF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:46:34	FR0000120271	57.500	EUR	151	XPAR	OD_7HUrhEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:46:34	FR0000120271	57.490	EUR	131	CEUX	OD_7HUrhFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:46:57	FR0000120271	57.490	EUR	70	CEUX	OD_7HUrmDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:46:57	FR0000120271	57.490	EUR	91	TQEX	OD_7HUrmDa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:47:01	FR0000120271	57.480	EUR	118	XPAR	OD_7HUro5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:47:01	FR0000120271	57.480	EUR	159	CEUX	OD_7HUroHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:47:08	FR0000120271	57.470	EUR	69	CEUX	OD_7HUrq3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:47:14	FR0000120271	57.460	EUR	437	XPAR	OD_7HUrrQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:47:30	FR0000120271	57.470	EUR	320	XPAR	OD_7HUrvZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:49:30	FR0000120271	57.540	EUR	875	CEUX	OD_7HUsQw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:49:30	FR0000120271	57.540	EUR	87	TQEX	OD_7HUsQyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:49:32	FR0000120271	57.540	EUR	37	TQEX	OD_7HUsRTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:49:45	FR0000120271	57.530	EUR	832	XPAR	OD_7HUsUnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:49:47	FR0000120271	57.530	EUR	86	CEUX	OD_7HUsVGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:49:47	FR0000120271	57.530	EUR	731	XPAR	OD_7HUsVGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:49:48	FR0000120271	57.530	EUR	104	CEUX	OD_7HUsVcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:49:59	FR0000120271	57.530	EUR	76	AQEU	OD_7HUsYvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:50:00	FR0000120271	57.520	EUR	817	XPAR	OD_7HUsYcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:50:00	FR0000120271	57.520	EUR	101	TQEX	OD_7HUsYgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:50:00	FR0000120271	57.520	EUR	62	CEUX	OD_7HUsYgq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:50:13	FR0000120271	57.520	EUR	61	CEUX	OD_7HUsc9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:50:17	FR0000120271	57.520	EUR	55	CEUX	OD_7HUsdEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:50:44	FR0000120271	57.520	EUR	68	CEUX	OD_7HUsk4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:50:44	FR0000120271	57.520	EUR	445	XPAR	OD_7HUsk4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:50:44	FR0000120271	57.520	EUR	151	XPAR	OD_7HUsk4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:50:46	FR0000120271	57.520	EUR	55	AQEU	OD_7HUskaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:50:52	FR0000120271	57.510	EUR	104	CEUX	OD_7HUsmBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:50:58	FR0000120271	57.500	EUR	239	XPAR	OD_7HUsnuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:52:31	FR0000120271	57.560	EUR	904	XPAR	OD_7HUtByE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:52:31	FR0000120271	57.560	EUR	3	XPAR	OD_7HUtBz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:52:31	FR0000120271	57.560	EUR	464	XPAR	OD_7HUtBz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:53:00	FR0000120271	57.560	EUR	132	TQEX	OD_7HUtJVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:53:00	FR0000120271	57.560	EUR	479	CEUX	OD_7HUtJVB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:53:32	FR0000120271	57.580	EUR	335	XPAR	OD_7HUtRIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:53:32	FR0000120271	57.580	EUR	500	XPAR	OD_7HUtRIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:53:32	FR0000120271	57.580	EUR	208	XPAR	OD_7HUtRIw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 16:54:06	FR0000120271	57.590	EUR	210	CEUX	OD_7HUtafx-00	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:02:18	FR0000120271	57.610	EUR	83	CEUX	OD_7HUvelT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:02:25	FR0000120271	57.600	EUR	446	XPAR	OD_7HUvgQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:02:25	FR0000120271	57.610	EUR	81	AQEU	OD_7HUvgRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:02:25	FR0000120271	57.610	EUR	6	AQEU	OD_7HUvgRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:02:25	FR0000120271	57.600	EUR	72	CEUX	OD_7HUvgSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:02:42	FR0000120271	57.570	EUR	174	XPAR	OD_7HUvk5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:03:05	FR0000120271	57.570	EUR	25	CEUX	OD_7HUvqqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:03:05	FR0000120271	57.570	EUR	47	CEUX	OD_7HUvqrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:03:05	FR0000120271	57.570	EUR	83	TQEX	OD_7HUvqrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:03:11	FR0000120271	57.570	EUR	53	TQEX	OD_7HUvsXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:03:12	FR0000120271	57.560	EUR	295	CEUX	OD_7HUvskN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:03:12	FR0000120271	57.560	EUR	369	XPAR	OD_7HUvskT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:03:13	FR0000120271	57.550	EUR	506	XPAR	OD_7HUvs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:03:13	FR0000120271	57.550	EUR	36	XPAR	OD_7HUvsuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:03:22	FR0000120271	57.550	EUR	72	CEUX	OD_7HUvwLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:03:22	FR0000120271	57.560	EUR	78	XPAR	OD_7HUvwLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:03:22	FR0000120271	57.570	EUR	32	AQEU	OD_7HUvwN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:03:24	FR0000120271	57.570	EUR	27	AQEU	OD_7HUvwuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:03:24	FR0000120271	57.540	EUR	72	CEUX	OD_7HUvwuJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:03:24	FR0000120271	57.530	EUR	116	XPAR	OD_7HUvwuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:03:50	FR0000120271	57.560	EUR	102	XPAR	OD_7HUw2br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:03:50	FR0000120271	57.560	EUR	115	XPAR	OD_7HUw2br-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:03:50	FR0000120271	57.560	EUR	35	XPAR	OD_7HUw2fa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:03:50	FR0000120271	57.560	EUR	72	CEUX	OD_7HUw2fa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:04:00	FR0000120271	57.550	EUR	136	CEUX	OD_7HUw5lM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:04:07	FR0000120271	57.540	EUR	269	XPAR	OD_7HUw7BL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:04:13	FR0000120271	57.540	EUR	97	CEUX	OD_7HUw8k0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:04:13	FR0000120271	57.540	EUR	22	XPAR	OD_7HUw8kC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:04:52	FR0000120271	57.540	EUR	107	CEUX	OD_7HUwlsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:05:01	FR0000120271	57.540	EUR	323	CEUX	OD_7HUwLEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:05:02	FR0000120271	57.530	EUR	495	XPAR	OD_7HUwLGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:05:03	FR0000120271	57.540	EUR	58	AQEU	OD_7HUwLd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:05:11	FR0000120271	57.530	EUR	41	CEUX	OD_7HUwNpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:05:11	FR0000120271	57.530	EUR	223	TQEX	OD_7HUwNq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:05:11	FR0000120271	57.530	EUR	25	CEUX	OD_7HUwNq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:05:12	FR0000120271	57.520	EUR	149	XPAR	OD_7HUwNsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:05:15	FR0000120271	57.520	EUR	795	XPAR	OD_7HUwOsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:05:15	FR0000120271	57.520	EUR	83	CEUX	OD_7HUwOsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:05:46	FR0000120271	57.550	EUR	271	XPAR	OD_7HUwWuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:05:46	FR0000120271	57.550	EUR	392	XPAR	OD_7HUwWuJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:05:51	FR0000120271	57.530	EUR	30	CEUX	OD_7HUwY6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:06:00	FR0000120271	57.530	EUR	53	CEUX	OD_7HUwaXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:06:01	FR0000120271	57.520	EUR	241	XPAR	OD_7HUwaeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:06:07	FR0000120271	57.520	EUR	78	CEUX	OD_7HUwcDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:06:08	FR0000120271	57.520	EUR	253	CEUX	OD_7HUwcUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:06:29	FR0000120271	57.510	EUR	50	XPAR	OD_7HUwi0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:06:33	FR0000120271	57.510	EUR	311	XPAR	OD_7HUwj9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:06:33	FR0000120271	57.510	EUR	58	CEUX	OD_7HUwj9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:06:50	FR0000120271	57.510	EUR	207	CEUX	OD_7HUwnYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:06:51	FR0000120271	57.500	EUR	363	XPAR	OD_7HUwnl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:06:51	FR0000120271	57.500	EUR	219	XPAR	OD_7HUwnl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:06:53	FR0000120271	57.500	EUR	141	CEUX	OD_7HUwoAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:07:53	FR0000120271	57.570	EUR	1406	XPAR	OD_7HUx3nD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:08:33	FR0000120271	57.580	EUR	441	XPAR	OD_7HUxEFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:08:55	FR0000120271	57.590	EUR	82	TQEX	OD_7HUxK4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:09:41	FR0000120271	57.650	EUR	126	AQEU	OD_7HUxW0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:10:02	FR0000120271	57.630	EUR	880	XPAR	OD_7HUxbWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:10:02	FR0000120271	57.630	EUR	1561	CEUX	OD_7HUxbX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:10:02	FR0000120271	57.630	EUR	882	XPAR	OD_7HUxbX0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:10:03	FR0000120271	57.630	EUR	129	TQEX	OD_7HUxbYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:10:35	FR0000120271	57.620	EUR	697	XPAR	OD_7HUxjxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:12:06	FR0000120271	57.720	EUR	1043	CEUX	OD_7HUy7lk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:12:06	FR0000120271	57.720	EUR	189	XPAR	OD_7HUy7lw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:12:08	FR0000120271	57.710	EUR	184	XPAR	OD_7HUy8Fj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:12:08	FR0000120271	57.710	EUR	1877	XPAR	OD_7HUy8Fj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:12:17	FR0000120271	57.700	EUR	65	CEUX	OD_7HUyAVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:12:17	FR0000120271	57.690	EUR	140	XPAR	OD_7HUyAc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:13:37	FR0000120271	57.720	EUR	559	CEUX	OD_7HUyVR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:13:37	FR0000120271	57.710	EUR	68	XPAR	OD_7HUyVRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:14:12	FR0000120271	57.730	EUR	1756	XPAR	OD_7HUyeLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:14:48	FR0000120271	57.760	EUR	307	CEUX	OD_7HUynrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:15:09	FR0000120271	57.750	EUR	1400	XPAR	OD_7HUyrCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:15:15	FR0000120271	57.730	EUR	413	XPAR	OD_7HUyuxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:15:46	FR0000120271	57.720	EUR	186	XPAR	OD_7HUz329-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:16:20	FR0000120271	57.750	EUR	71	XPAR	OD_7HUzBop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:16:20	FR0000120271	57.750	EUR	343	XPAR	OD_7HUzBoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:16:20	FR0000120271	57.750	EUR	150	XPAR	OD_7HUzBoq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:16:20	FR0000120271	57.750	EUR	531	XPAR	OD_7HUzBor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:16:25	FR0000120271	57.740	EUR	248	XPAR	OD_7HUzD8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:16:28	FR0000120271	57.730	EUR	83	XPAR	OD_7HUzDme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:16:33	FR0000120271	57.710	EUR	62	XPAR	OD_7HUzF5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:16:59	FR0000120271	57.710	EUR	372	XPAR	OD_7HUzLwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:17:06	FR0000120271	57.690	EUR	140	XPAR	OD_7HUzNiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:17:06	FR0000120271	57.690	EUR	107	XPAR	OD_7HUzNiU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:17:46	FR0000120271	57.690	EUR	909	XPAR	OD_7HUzYCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:17:50	FR0000120271	57.670	EUR	83	XPAR	OD_7HUzZI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:18:58	FR0000120271	57.680	EUR	744	XPAR	OD_7HUzqk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:19:36	FR0000120271	57.690	EUR	666	XPAR	OD_7HV00n6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:19:36	FR0000120271	57.690	EUR	293	XPAR	OD_7HV00n6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:20:36	FR0000120271	57.720	EUR	182	TQEX	OD_7HV0GHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:20:36	FR0000120271	57.710	EUR	1673	XPAR	OD_7HV0GKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:21:07	FR0000120271	57.720	EUR	558	XPAR	OD_7HV0ORY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:21:07	FR0000120271	57.720	EUR	107	XPAR	OD_7HV0OSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:21:43	FR0000120271	57.750	EUR	8	XPAR	OD_7HV0Xpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:25:25	FR0000120271	57.790	EUR	50	XPAR	OD_7HV1Tb5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:25:25	FR0000120271	57.790	EUR	150	XPAR	OD_7HV1Tb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:25:25	FR0000120271	57.790	EUR	88	XPAR	OD_7HV1Tbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:25:28	FR0000120271	57.790	EUR	12	XPAR	OD_7HV1UR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:25:28	FR0000120271	57.790	EUR	100	XPAR	OD_7HV1UR7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:25:28	FR0000120271	57.790	EUR	576	XPAR	OD_7HV1UR8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:25:28	FR0000120271	57.790	EUR	100	XPAR	OD_7HV1UR9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:25:28	FR0000120271	57.790	EUR	576	XPAR	OD_7HV1UR9-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:25:28	FR0000120271	57.790	EUR	100	XPAR	OD_7HV1URA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:25:28	FR0000120271	57.790	EUR	50	XPAR	OD_7HV1URB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:25:28	FR0000120271	57.790	EUR	100	XPAR	OD_7HV1URC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:25:28	FR0000120271	57.790	EUR	570	XPAR	OD_7HV1URC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:25:28	FR0000120271	57.790	EUR	100	XPAR	OD_7HV1URD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:25:28	FR0000120271	57.790	EUR	100	XPAR	OD_7HV1URE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:25:28	FR0000120271	57.790	EUR	96	XPAR	OD_7HV1URF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:25:28	FR0000120271	57.790	EUR	100	XPAR	OD_7HV1URG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2023 17:25:28	FR0000120271	57.790	EUR	30	XPAR	OD_7HV1

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:04:03	FR0000120271	57.450	EUR	143	XPAR	OD_7HYpmJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:04:03	FR0000120271	57.450	EUR	22	XPAR	OD_7HYpmJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:04:10	FR0000120271	57.420	EUR	434	XPAR	OD_7HYpoME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:04:19	FR0000120271	57.410	EUR	294	CEUX	OD_7HYpqeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:04:19	FR0000120271	57.410	EUR	100	XPAR	OD_7HYpqef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:04:22	FR0000120271	57.400	EUR	186	CEUX	OD_7HYprLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:04:22	FR0000120271	57.410	EUR	179	XPAR	OD_7HYprLO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:04:34	FR0000120271	57.400	EUR	25	XPAR	OD_7HYpuMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:04:34	FR0000120271	57.400	EUR	15	XPAR	OD_7HYpuMe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:04:38	FR0000120271	57.400	EUR	868	XPAR	OD_7HYpvXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:04:52	FR0000120271	57.460	EUR	194	XPAR	OD_7HYpzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:05:07	FR0000120271	57.510	EUR	134	XPAR	OD_7HYq32N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:05:28	FR0000120271	57.520	EUR	496	XPAR	OD_7HYqBP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:06:21	FR0000120271	57.550	EUR	365	XPAR	OD_7HYqMCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:08:17	FR0000120271	57.690	EUR	321	XPAR	OD_7HYqqMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:08:34	FR0000120271	57.670	EUR	82	XPAR	OD_7HYqunD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:08:40	FR0000120271	57.680	EUR	502	XPAR	OD_7HYqwUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:09:14	FR0000120271	57.720	EUR	729	XPAR	OD_7HYrSG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:09:19	FR0000120271	57.700	EUR	219	XPAR	OD_7HYrfrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:09:22	FR0000120271	57.680	EUR	85	XPAR	OD_7HYr7Rn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:09:53	FR0000120271	57.660	EUR	372	CEUX	OD_7HYrFMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:09:53	FR0000120271	57.660	EUR	615	CEUX	OD_7HYrFMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:09:53	FR0000120271	57.660	EUR	93	XPAR	OD_7HYrFMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:09:55	FR0000120271	57.640	EUR	92	CEUX	OD_7HYrFsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:09:55	FR0000120271	57.640	EUR	166	CEUX	OD_7HYrFsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:10:00	FR0000120271	57.630	EUR	123	XPAR	OD_7HYrHF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:10:13	FR0000120271	57.640	EUR	240	XPAR	OD_7HYrKa7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:10:17	FR0000120271	57.620	EUR	64	CEUX	OD_7HYrLcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:10:37	FR0000120271	57.650	EUR	95	AQEU	OD_7HYrQp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:10:38	FR0000120271	57.630	EUR	153	XPAR	OD_7HYrR8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:11:17	FR0000120271	57.650	EUR	264	XPAR	OD_7HYrbHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:12:01	FR0000120271	57.640	EUR	103	XPAR	OD_7HYrmpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:12:03	FR0000120271	57.620	EUR	457	CEUX	OD_7HYrnL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:12:03	FR0000120271	57.620	EUR	152	AQEU	OD_7HYrnL7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:12:03	FR0000120271	57.620	EUR	87	AQEU	OD_7HYrnL8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:12:03	FR0000120271	57.620	EUR	84	XPAR	OD_7HYrnLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:12:03	FR0000120271	57.620	EUR	82	XPAR	OD_7HYrnLi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:13:21	FR0000120271	57.720	EUR	3	AQEU	OD_7HYs7Tw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:13:21	FR0000120271	57.720	EUR	53	AQEU	OD_7HYs7Tx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:14:05	FR0000120271	57.810	EUR	37	CEUX	OD_7HYsJ0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:14:05	FR0000120271	57.810	EUR	80	CEUX	OD_7HYsJ0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:14:05	FR0000120271	57.810	EUR	899	CEUX	OD_7HYsJ0Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:14:24	FR0000120271	57.790	EUR	13	CEUX	OD_7HYsNrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:14:24	FR0000120271	57.790	EUR	242	CEUX	OD_7HYsNrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:14:24	FR0000120271	57.790	EUR	95	XPAR	OD_7HYsNrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:14:24	FR0000120271	57.790	EUR	465	XPAR	OD_7HYsNrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:14:31	FR0000120271	57.790	EUR	59	XPAR	OD_7HYsPoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:14:31	FR0000120271	57.790	EUR	179	XPAR	OD_7HYsPp0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:14:58	FR0000120271	57.780	EUR	75	XPAR	OD_7HYsWnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:14:58	FR0000120271	57.780	EUR	257	TQEX	OD_7HYsWqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:14:58	FR0000120271	57.780	EUR	33	CEUX	OD_7HYsWqM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:14:58	FR0000120271	57.780	EUR	33	CEUX	OD_7HYsWqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:15:17	FR0000120271	57.780	EUR	222	TQEX	OD_7HYsbm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:15:17	FR0000120271	57.780	EUR	117	CEUX	OD_7HYsbm1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:15:17	FR0000120271	57.780	EUR	59	XPAR	OD_7HYsbm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:15:17	FR0000120271	57.780	EUR	197	XPAR	OD_7HYsbm7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:15:18	FR0000120271	57.780	EUR	55	AQEU	OD_7HYsc4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:15:25	FR0000120271	57.760	EUR	265	CEUX	OD_7HYsdrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:15:58	FR0000120271	57.770	EUR	121	XPAR	OD_7HYsmJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:16:14	FR0000120271	57.760	EUR	578	XPAR	OD_7HYsqT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:17:18	FR0000120271	57.790	EUR	57	AQEU	OD_7HYt7JN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:17:19	FR0000120271	57.780	EUR	288	XPAR	OD_7HYt7Wh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:17:20	FR0000120271	57.780	EUR	95	XPAR	OD_7HYt7et-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:17:20	FR0000120271	57.780	EUR	13	XPAR	OD_7HYt7eu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:17:22	FR0000120271	57.770	EUR	142	TQEX	OD_7HYt8H5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:17:23	FR0000120271	57.760	EUR	761	CEUX	OD_7HYt8cU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:17:23	FR0000120271	57.760	EUR	90	XPAR	OD_7HYt8cf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:17:27	FR0000120271	57.750	EUR	813	CEUX	OD_7HYt9gn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:17:27	FR0000120271	57.750	EUR	13	CEUX	OD_7HYt9go-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:17:27	FR0000120271	57.750	EUR	356	XPAR	OD_7HYt9gs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:17:41	FR0000120271	57.720	EUR	72	CEUX	OD_7HYtD5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:17:41	FR0000120271	57.720	EUR	174	XPAR	OD_7HYtD5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:17:46	FR0000120271	57.720	EUR	126	TQEX	OD_7HYtEPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:17:55	FR0000120271	57.710	EUR	333	XPAR	OD_7HYtGxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:17:59	FR0000120271	57.700	EUR	72	CEUX	OD_7HYtHyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:17:59	FR0000120271	57.690	EUR	187	XPAR	OD_7HYtHyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:18:07	FR0000120271	57.680	EUR	72	CEUX	OD_7HYtK4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:18:08	FR0000120271	57.670	EUR	53	XPAR	OD_7HYtK9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:18:16	FR0000120271	57.630	EUR	71	CEUX	OD_7HYtMDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:18:29	FR0000120271	57.610	EUR	54	CEUX	OD_7HYtPk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:18:29	FR0000120271	57.610	EUR	150	XPAR	OD_7HYtPk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:18:30	FR0000120271	57.590	EUR	85	XPAR	OD_7HYtPs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:18:48	FR0000120271	57.600	EUR	325	XPAR	OD_7HYtUal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:19:01	FR0000120271	57.590	EUR	55	AQEU	OD_7HYtXwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:19:44	FR0000120271	57.620	EUR	93	XPAR	OD_7HYtjC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:19:44	FR0000120271	57.610	EUR	404	CEUX	OD_7HYtjCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:19:44	FR0000120271	57.610	EUR	13	CEUX	OD_7HYtjCw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:19:45	FR0000120271	57.610	EUR	326	XPAR	OD_7HYtjQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:20:31	FR0000120271	57.730	EUR	106	XPAR	OD_7HYtnY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:20:32	FR0000120271	57.720	EUR	174	XPAR	OD_7HYtwpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:20:32	FR0000120271	57.720	EUR	129	XPAR	OD_7HYtwpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:20:41	FR0000120271	57.710	EUR	116	TQEX	OD_7HYtxxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:20:42	FR0000120271	57.700	EUR	191	XPAR	OD_7HYtyNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:21:18	FR0000120271	57.690	EUR	88	XPAR	OD_7HYu7k5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:21:18	FR0000120271	57.680	EUR	389	CEUX	OD_7HYu7k6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:21:19	FR0000120271	57.660	EUR	178	CEUX	OD_7HYu7ta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:21:19	FR0000120271	57.660	EUR	87	XPAR	OD_7HYu7tb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:21:19	FR0000120271	57.660	EUR	13	XPAR	OD_7HYu7tm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:21:19	FR0000120271	57.650	EUR	115	XPAR	OD_7HYu83G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:21:19	FR0000120271	57.650	EUR	150	XPAR	OD_7HYu83H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:21:19	FR0000120271	57.650	EUR	34	XPAR	OD_7HYu83I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:21:25	FR0000120271	57.680	EUR	69	AQEU	OD_7HYu9c5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:21:25	FR0000120271	57.640	EUR	302	XPAR	OD_7HYu9cM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:21:26	FR0000120271	57.630	EUR	89	XPAR	OD_7HYu9eh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:21:38	FR0000120271	57.640	EUR	59	CEUX	OD_7HYuCrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:21:38	FR0000120271	57.640	EUR	130	XPAR	OD_7HYuCrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:21:38	FR0000120271	57.630	EUR	658	XPAR	OD_7HYuCs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:22:04	FR0000120271	57.680	EUR	631	XPAR	OD_7HYuJiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:22:09	FR0000120271	57.660	EUR	76	CEUX	OD_7HYuKqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:22:37	FR0000120271	57.690	EUR	43	XPAR	OD_7HYuSJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:22:37	FR0000120271	57.690	EUR	317	XPA

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:30:10	FR0000120271	58.220	EUR	103	XPAR	OD_7HYwM8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:30:22	FR0000120271	58.200	EUR	184	XPAR	OD_7HYwPH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:30:34	FR0000120271	58.230	EUR	83	XPAR	OD_7HYwSHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:30:39	FR0000120271	58.230	EUR	1	CEUX	OD_7HYwTbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:30:39	FR0000120271	58.230	EUR	48	XPAR	OD_7HYwTbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:30:39	FR0000120271	58.230	EUR	100	CEUX	OD_7HYwTfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:30:39	FR0000120271	58.230	EUR	350	CEUX	OD_7HYwTfE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:30:45	FR0000120271	58.210	EUR	62	CEUX	OD_7HYwVHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:30:45	FR0000120271	58.210	EUR	105	XPAR	OD_7HYwVHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:31:11	FR0000120271	58.210	EUR	302	XPAR	OD_7HYwbsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:32:15	FR0000120271	58.260	EUR	263	XPAR	OD_7HYwsUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:32:15	FR0000120271	58.260	EUR	302	XPAR	OD_7HYwsUD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:32:17	FR0000120271	58.240	EUR	380	XPAR	OD_7HYwszK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:32:17	FR0000120271	58.250	EUR	81	AQEU	OD_7HYwszc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:32:34	FR0000120271	58.260	EUR	197	XPAR	OD_7HYwxaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:32:49	FR0000120271	58.270	EUR	197	XPAR	OD_7HYx1Wd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:33:07	FR0000120271	58.350	EUR	109	XPAR	OD_7HYx691-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:33:07	FR0000120271	58.350	EUR	128	XPAR	OD_7HYx691-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:33:19	FR0000120271	58.350	EUR	210	XPAR	OD_7HYx9Jd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:33:33	FR0000120271	58.340	EUR	118	XPAR	OD_7HYxCms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:33:46	FR0000120271	58.320	EUR	223	XPAR	OD_7HYxGG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:34:04	FR0000120271	58.410	EUR	247	XPAR	OD_7HYxL4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:34:12	FR0000120271	58.410	EUR	64	XPAR	OD_7HYxMzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:34:15	FR0000120271	58.410	EUR	159	TQEX	OD_7HYxNks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:34:16	FR0000120271	58.400	EUR	75	XPAR	OD_7HYxNyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:34:46	FR0000120271	58.430	EUR	107	CEUX	OD_7HYxVfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:34:46	FR0000120271	58.430	EUR	1237	CEUX	OD_7HYxVfi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:34:48	FR0000120271	58.420	EUR	354	XPAR	OD_7HYxWRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:35:29	FR0000120271	58.480	EUR	3	XPAR	OD_7HYxh9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:36:24	FR0000120271	58.580	EUR	425	XPAR	OD_7HYxxFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:36:24	FR0000120271	58.580	EUR	175	XPAR	OD_7HYxxFZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:36:24	FR0000120271	58.580	EUR	226	XPAR	OD_7HYxxFa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:36:24	FR0000120271	58.580	EUR	36	XPAR	OD_7HYxxFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:36:24	FR0000120271	58.580	EUR	85	XPAR	OD_7HYxxFb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:36:24	FR0000120271	58.580	EUR	248	XPAR	OD_7HYxxFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:37:04	FR0000120271	58.620	EUR	7	CEUX	OD_7HYy5j6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:37:04	FR0000120271	58.620	EUR	706	CEUX	OD_7HYy5j7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:37:04	FR0000120271	58.610	EUR	14	XPAR	OD_7HYy5oq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:37:04	FR0000120271	58.610	EUR	394	XPAR	OD_7HYy5oh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:37:13	FR0000120271	58.580	EUR	59	CEUX	OD_7HYy8ET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:37:23	FR0000120271	58.610	EUR	95	XPAR	OD_7HYyAby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:37:23	FR0000120271	58.610	EUR	309	XPAR	OD_7HYyAbz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:37:23	FR0000120271	58.600	EUR	54	CEUX	OD_7HYyAe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:37:30	FR0000120271	58.540	EUR	89	XPAR	OD_7HYyCeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:37:32	FR0000120271	58.530	EUR	923	CEUX	OD_7HYyD9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:37:53	FR0000120271	58.520	EUR	240	XPAR	OD_7HYyfct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:37:56	FR0000120271	58.500	EUR	76	XPAR	OD_7HYyJPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:37:59	FR0000120271	58.490	EUR	89	AQEU	OD_7HYyK7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:38:02	FR0000120271	58.470	EUR	122	CEUX	OD_7HYyKt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:38:03	FR0000120271	58.460	EUR	77	XPAR	OD_7HYyL6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:38:46	FR0000120271	58.490	EUR	416	XPAR	OD_7HYyWPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:39:54	FR0000120271	58.520	EUR	241	XPAR	OD_7HYynwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:39:54	FR0000120271	58.520	EUR	60	XPAR	OD_7HYynwI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:39:54	FR0000120271	58.520	EUR	358	XPAR	OD_7HYynwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:39:54	FR0000120271	58.510	EUR	196	TQEX	OD_7HYynxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:40:36	FR0000120271	58.600	EUR	646	XPAR	OD_7HYyog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:41:00	FR0000120271	58.580	EUR	184	XPAR	OD_7HYz55t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:41:08	FR0000120271	58.590	EUR	123	XPAR	OD_7HYz7DL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:41:22	FR0000120271	58.560	EUR	51	TQEX	OD_7HYzAuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:41:22	FR0000120271	58.560	EUR	72	XPAR	OD_7HYzAui-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:41:22	FR0000120271	58.560	EUR	71	TQEX	OD_7HYzAuj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:41:53	FR0000120271	58.640	EUR	400	XPAR	OD_7HYzly6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:42:01	FR0000120271	58.660	EUR	113	XPAR	OD_7HYzL1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:42:25	FR0000120271	58.680	EUR	236	XPAR	OD_7HYzRCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:42:46	FR0000120271	58.720	EUR	174	XPAR	OD_7HYzW6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:43:06	FR0000120271	58.740	EUR	517	CEUX	OD_7HYzc0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:43:43	FR0000120271	58.790	EUR	368	XPAR	OD_7HYzld8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:43:43	FR0000120271	58.790	EUR	227	XPAR	OD_7HYzld9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:43:46	FR0000120271	58.760	EUR	71	XPAR	OD_7HYzmJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:43:47	FR0000120271	58.750	EUR	3	AQEU	OD_7HYzmcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:44:03	FR0000120271	58.760	EUR	62	XPAR	OD_7HYzqlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:44:17	FR0000120271	58.750	EUR	319	CEUX	OD_7HYzuTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:44:17	FR0000120271	58.750	EUR	177	XPAR	OD_7HYzuTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:44:23	FR0000120271	58.750	EUR	77	XPAR	OD_7HYzw40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:44:47	FR0000120271	58.780	EUR	114	XPAR	OD_7HZ02EG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:45:03	FR0000120271	58.760	EUR	57	CEUX	OD_7HZ06Nf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:45:05	FR0000120271	58.760	EUR	162	CEUX	OD_7HZ06xk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:45:05	FR0000120271	58.760	EUR	172	XPAR	OD_7HZ06xo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:45:14	FR0000120271	58.760	EUR	172	XPAR	OD_7HZ09EZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:45:23	FR0000120271	58.770	EUR	73	CEUX	OD_7HZ0BW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:45:23	FR0000120271	58.770	EUR	50	XPAR	OD_7HZ0BWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:45:23	FR0000120271	58.770	EUR	64	XPAR	OD_7HZ0BWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:45:36	FR0000120271	58.730	EUR	145	AQEU	OD_7HZ0F5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:45:36	FR0000120271	58.730	EUR	162	XPAR	OD_7HZ0F5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:45:48	FR0000120271	58.750	EUR	96	XPAR	OD_7HZ0IBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:45:57	FR0000120271	58.730	EUR	69	CEUX	OD_7HZ0KTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:45:57	FR0000120271	58.730	EUR	66	XPAR	OD_7HZ0KTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:46:08	FR0000120271	58.720	EUR	105	XPAR	OD_7HZ0Nlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:46:10	FR0000120271	58.710	EUR	32	CEUX	OD_7HZ0Nv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:46:10	FR0000120271	58.710	EUR	45	CEUX	OD_7HZ0Nv8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:46:24	FR0000120271	58.730	EUR	10	XPAR	OD_7HZ0RN0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:46:55	FR0000120271	58.780	EUR	448	XPAR	OD_7HZ0ZYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:47:06	FR0000120271	58.760	EUR	30	XPAR	OD_7HZ0cHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:47:06	FR0000120271	58.760	EUR	104	XPAR	OD_7HZ0cHF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:47:14	FR0000120271	58.770	EUR	303	CEUX	OD_7HZ0eKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:47:14	FR0000120271	58.760	EUR	76	XPAR	OD_7HZ0eRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:47:49	FR0000120271	58.760	EUR	61	CEUX	OD_7HZ0nT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:47:49	FR0000120271	58.760	EUR	201	XPAR	OD_7HZ0nT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:47:57	FR0000120271	58.760	EUR	85	CEUX	OD_7HZ0pe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:47:57	FR0000120271	58.760	EUR	118	TQEX	OD_7HZ0pe4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:48:29	FR0000120271	58.800	EUR	15	TQEX	OD_7HZ0xse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:48:29	FR0000120271	58.800	EUR	401	XPAR	OD_7HZ0xsf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:48:36	FR0000120271	58.800	EUR	152	XPAR	OD_7HZ0zfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:48:40	FR0000120271	58.800	EUR	1	TQEX	OD_7HZ1Ibh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:48:45	FR0000120271	58.800	EUR	11	TQEX	OD_7HZ121a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:48:48	FR0000120271	58.800	EUR	84	TQEX	OD_7HZ12rH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:48:48	FR0000120271	58.790	EUR	57	XPAR	OD_7HZ12rO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:49:44	FR0000120271	58.820	EUR	625	XPAR	OD_7HZ1HPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:49:55	FR0000120271	58.870	EUR	58	XPAR	OD_7HZ1KEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:50:16	FR0000120271	58.870	EUR	508	CEUX	OD_7HZ1PuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:50:16	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:56:41	FR0000120271	58.930	EUR	31	CEUX	OD_7HZ31wf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:56:56	FR0000120271	58.910	EUR	58	CEUX	OD_7HZ35mv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:56:56	FR0000120271	58.910	EUR	96	XPAR	OD_7HZ35n3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:57:09	FR0000120271	58.910	EUR	120	XPAR	OD_7HZ39Ae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:57:09	FR0000120271	58.910	EUR	58	AQEU	OD_7HZ39DW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:57:10	FR0000120271	58.890	EUR	64	XPAR	OD_7HZ39Y1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:57:24	FR0000120271	58.880	EUR	103	XPAR	OD_7HZ3D5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:57:37	FR0000120271	58.870	EUR	72	XPAR	OD_7HZ3GWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:57:38	FR0000120271	58.870	EUR	67	CEUX	OD_7HZ3Gt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:57:40	FR0000120271	58.860	EUR	95	CEUX	OD_7HZ3HP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:57:54	FR0000120271	58.840	EUR	72	XPAR	OD_7HZ3L2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:58:44	FR0000120271	58.920	EUR	495	XPAR	OD_7HZ3XxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:59:24	FR0000120271	58.980	EUR	332	XPAR	OD_7HZ3QG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:59:26	FR0000120271	58.960	EUR	58	XPAR	OD_7HZ3iw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:59:27	FR0000120271	58.970	EUR	58	AQEU	OD_7HZ3j2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:59:34	FR0000120271	58.930	EUR	69	XPAR	OD_7HZ3kth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:59:35	FR0000120271	58.910	EUR	261	CEUX	OD_7HZ3lJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 09:59:53	FR0000120271	58.950	EUR	166	XPAR	OD_7HZ3pyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:00:10	FR0000120271	59.010	EUR	157	XPAR	OD_7HZ3uIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:00:14	FR0000120271	59.000	EUR	68	XPAR	OD_7HZ3vTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:00:27	FR0000120271	59.000	EUR	127	XPAR	OD_7HZ3ykT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:00:27	FR0000120271	59.000	EUR	89	TQEX	OD_7HZ3ylc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:00:38	FR0000120271	59.030	EUR	118	XPAR	OD_7HZ41X3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:00:48	FR0000120271	59.020	EUR	88	XPAR	OD_7HZ44Ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:00:54	FR0000120271	59.040	EUR	68	XPAR	OD_7HZ45kx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:01:03	FR0000120271	59.030	EUR	79	XPAR	OD_7HZ4B15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:01:22	FR0000120271	59.040	EUR	176	XPAR	OD_7HZ4D9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:01:35	FR0000120271	59.020	EUR	121	TQEX	OD_7HZ4GRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:01:35	FR0000120271	59.010	EUR	137	XPAR	OD_7HZ4GRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:01:52	FR0000120271	59.000	EUR	661	CEUX	OD_7HZ4KmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:01:53	FR0000120271	58.990	EUR	68	XPAR	OD_7HZ4LEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:01:55	FR0000120271	58.980	EUR	71	CEUX	OD_7HZ4Lc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:02:04	FR0000120271	58.990	EUR	206	XPAR	OD_7HZ4O2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:02:55	FR0000120271	59.020	EUR	194	XPAR	OD_7HZ4blg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:03:30	FR0000120271	59.090	EUR	56	AQEU	OD_7HZ4kTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:03:43	FR0000120271	59.080	EUR	217	XPAR	OD_7HZ4ndn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:04:01	FR0000120271	59.090	EUR	303	XPAR	OD_7HZ4sTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:04:08	FR0000120271	59.070	EUR	449	XPAR	OD_7HZ4uJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:04:22	FR0000120271	59.080	EUR	113	XPAR	OD_7HZ4xu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:05:40	FR0000120271	59.220	EUR	94	XPAR	OD_7HZ5l4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:05:51	FR0000120271	59.220	EUR	638	XPAR	OD_7HZ5Kwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:05:59	FR0000120271	59.210	EUR	198	XPAR	OD_7HZ5N9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:06:07	FR0000120271	59.200	EUR	76	XPAR	OD_7HZ5P6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:06:10	FR0000120271	59.190	EUR	137	CEUX	OD_7HZ5Pr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:06:10	FR0000120271	59.190	EUR	900	CEUX	OD_7HZ5PcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:06:22	FR0000120271	59.180	EUR	75	XPAR	OD_7HZ5Syh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:06:28	FR0000120271	59.190	EUR	29	XPAR	OD_7HZ5UiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:06:28	FR0000120271	59.190	EUR	111	XPAR	OD_7HZ5UiD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:06:38	FR0000120271	59.180	EUR	10	XPAR	OD_7HZ5XKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:08:34	FR0000120271	59.340	EUR	534	CEUX	OD_7HZ61Jd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:08:34	FR0000120271	59.340	EUR	884	XPAR	OD_7HZ61Ji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:08:34	FR0000120271	59.340	EUR	279	XPAR	OD_7HZ61Jj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:08:59	FR0000120271	59.330	EUR	64	CEUX	OD_7HZ67xe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:08:59	FR0000120271	59.330	EUR	76	XPAR	OD_7HZ67xi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:09:04	FR0000120271	59.320	EUR	240	XPAR	OD_7HZ69By-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:09:08	FR0000120271	59.320	EUR	102	TQEX	OD_7HZ6AC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:09:08	FR0000120271	59.320	EUR	87	CEUX	OD_7HZ6AC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:09:09	FR0000120271	59.310	EUR	11	AQEU	OD_7HZ6ATL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:09:15	FR0000120271	59.290	EUR	101	XPAR	OD_7HZ6CAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:09:19	FR0000120271	59.310	EUR	40	AQEU	OD_7HZ6DDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:09:24	FR0000120271	59.310	EUR	51	AQEU	OD_7HZ6ERH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:09:28	FR0000120271	59.270	EUR	78	XPAR	OD_7HZ6FMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:09:29	FR0000120271	59.260	EUR	63	CEUX	OD_7HZ6FrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:09:31	FR0000120271	59.250	EUR	99	TQEX	OD_7HZ6GDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:09:35	FR0000120271	59.230	EUR	23	XPAR	OD_7HZ6HO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:09:35	FR0000120271	59.230	EUR	47	XPAR	OD_7HZ6HDm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:09:48	FR0000120271	59.220	EUR	54	XPAR	OD_7HZ6Khd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:09:48	FR0000120271	59.230	EUR	62	CEUX	OD_7HZ6Khe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:10:01	FR0000120271	59.220	EUR	62	XPAR	OD_7HZ6O7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:10:29	FR0000120271	59.260	EUR	287	XPAR	OD_7HZ6VLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:11:02	FR0000120271	59.320	EUR	267	CEUX	OD_7HZ6sX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:11:03	FR0000120271	59.310	EUR	256	XPAR	OD_7HZ6e8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:11:05	FR0000120271	59.280	EUR	70	AQEU	OD_7HZ6eiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:11:07	FR0000120271	59.250	EUR	31	CEUX	OD_7HZ6fK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:11:07	FR0000120271	59.250	EUR	582	CEUX	OD_7HZ6fKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:11:07	FR0000120271	59.250	EUR	62	XPAR	OD_7HZ6fKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:11:18	FR0000120271	59.250	EUR	70	XPAR	OD_7HZ6hyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:11:38	FR0000120271	59.240	EUR	132	XPAR	OD_7HZ6nOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:11:39	FR0000120271	59.230	EUR	52	TQEX	OD_7HZ6nVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:11:49	FR0000120271	59.210	EUR	62	XPAR	OD_7HZ6q8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:12:22	FR0000120271	59.220	EUR	303	XPAR	OD_7HZ6yns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:12:44	FR0000120271	59.210	EUR	124	XPAR	OD_7HZ74Py-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:12:45	FR0000120271	59.160	EUR	70	XPAR	OD_7HZ74m0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:12:56	FR0000120271	59.140	EUR	62	XPAR	OD_7HZ77cH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:13:18	FR0000120271	59.110	EUR	62	XPAR	OD_7HZ7DPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:13:29	FR0000120271	59.080	EUR	140	XPAR	OD_7HZ7GG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:13:37	FR0000120271	59.050	EUR	85	XPAR	OD_7HZ7INP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:13:42	FR0000120271	59.030	EUR	70	XPAR	OD_7HZ7JRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:13:52	FR0000120271	59.000	EUR	78	XPAR	OD_7HZ7M9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:14:20	FR0000120271	59.070	EUR	175	XPAR	OD_7HZ7TMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:14:29	FR0000120271	59.050	EUR	66	CEUX	OD_7HZ7Vf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:14:29	FR0000120271	59.050	EUR	81	XPAR	OD_7HZ7VtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:14:32	FR0000120271	59.020	EUR	73	XPAR	OD_7HZ7WTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:14:42	FR0000120271	58.970	EUR	65	XPAR	OD_7HZ7Z6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:14:53	FR0000120271	58.980	EUR	73	XPAR	OD_7HZ7byn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:14:55	FR0000120271	58.970	EUR	58	CEUX	OD_7HZ7cXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:15:05	FR0000120271	58.980	EUR	107	XPAR	OD_7HZ7Hkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:15:54	FR0000120271	58.990	EUR	302	XPAR	OD_7HZ7ruc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:15:54	FR0000120271	58.990	EUR	80	XPAR	OD_7HZ7rue-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:16:02	FR0000120271	59.000	EUR	41	CEUX	OD_7HZ7ttv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:16:02	FR0000120271	59.000	EUR	218	CEUX	OD_7HZ7ttw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:16:02	FR0000120271	58.990	EUR	81	XPAR	OD_7HZ7tvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:16:05	FR0000120271	58.990	EUR	77	AQEU	OD_7HZ7uqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:16:25	FR0000120271	58.980	EUR	163	XPAR	OD_7HZ7zuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:17:36	FR0000120271	59.000	EUR	273	CEUX	OD_7HZ8IO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:17:36	FR0000120271	59.000	EUR	512	XPAR	OD_7HZ8IPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:18:30	FR0000120271	59.020	EUR	269	XPAR	OD_7HZ8WV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:18:32	FR0000120271	59.000	EUR	80	TQEX	OD_7HZ8X4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:18:32	FR0000120271	59.000	EUR	309	XPAR	OD_7HZ8X4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:18:36	FR0000120271	58.990	EUR	76	CEUX	OD_7HZ8XyM-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:30:08	FR0000120271	59.080	EUR	82	XPAR	OD_7HZBS4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:30:25	FR0000120271	59.100	EUR	94	TQEX	OD_7HZBWTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:30:48	FR0000120271	59.100	EUR	411	XPAR	OD_7HZBcWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:30:54	FR0000120271	59.100	EUR	75	XPAR	OD_7HZBe75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:32:46	FR0000120271	59.160	EUR	701	XPAR	OD_7HZC7Dz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:33:03	FR0000120271	59.170	EUR	208	XPAR	OD_7HZCBe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:33:03	FR0000120271	59.170	EUR	31	XPAR	OD_7HZCBe1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:33:39	FR0000120271	59.170	EUR	46	CEUX	OD_7HZCKIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:33:39	FR0000120271	59.170	EUR	714	CEUX	OD_7HZCKtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:33:39	FR0000120271	59.170	EUR	97	XPAR	OD_7HZCKtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:33:42	FR0000120271	59.160	EUR	95	CEUX	OD_7HZCLfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:33:56	FR0000120271	59.150	EUR	224	XPAR	OD_7HZCPUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:34:04	FR0000120271	59.140	EUR	97	TQEX	OD_7HZCRMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:35:30	FR0000120271	59.210	EUR	817	XPAR	OD_7HZCnu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:35:36	FR0000120271	59.200	EUR	263	CEUX	OD_7HZCpLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:35:39	FR0000120271	59.200	EUR	128	CEUX	OD_7HZCq3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:35:39	FR0000120271	59.190	EUR	56	XPAR	OD_7HZCq4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:35:58	FR0000120271	59.170	EUR	71	XPAR	OD_7HZCvCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:35:59	FR0000120271	59.170	EUR	57	CEUX	OD_7HZCvOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:36:12	FR0000120271	59.160	EUR	57	CEUX	OD_7HZCyrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:36:12	FR0000120271	59.160	EUR	151	XPAR	OD_7HZCyrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:36:16	FR0000120271	59.150	EUR	71	AQEU	OD_7HZCztV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:36:19	FR0000120271	59.140	EUR	107	TQEX	OD_7HZD0bJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:36:19	FR0000120271	59.140	EUR	112	XPAR	OD_7HZD0bM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:36:40	FR0000120271	59.120	EUR	68	CEUX	OD_7HZD5xE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:36:40	FR0000120271	59.120	EUR	150	XPAR	OD_7HZD5xd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:36:40	FR0000120271	59.120	EUR	32	XPAR	OD_7HZD5xP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:37:01	FR0000120271	59.090	EUR	80	XPAR	OD_7HZDBQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:37:01	FR0000120271	59.080	EUR	135	CEUX	OD_7HZDBQJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:37:45	FR0000120271	59.090	EUR	53	CEUX	OD_7HZDMuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:37:45	FR0000120271	59.090	EUR	150	XPAR	OD_7HZDMuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:37:45	FR0000120271	59.090	EUR	183	XPAR	OD_7HZDMuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:37:48	FR0000120271	59.080	EUR	71	CEUX	OD_7HZDNI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:38:06	FR0000120271	59.070	EUR	151	XPAR	OD_7HZDSSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:38:23	FR0000120271	59.050	EUR	61	CEUX	OD_7HZDWIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:38:23	FR0000120271	59.040	EUR	159	XPAR	OD_7HZDWIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:38:28	FR0000120271	58.990	EUR	61	CEUX	OD_7HZDYBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:38:28	FR0000120271	58.970	EUR	135	XPAR	OD_7HZDYCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:38:45	FR0000120271	58.960	EUR	67	CEUX	OD_7HZDcen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:38:45	FR0000120271	58.950	EUR	159	XPAR	OD_7HZDcgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:39:14	FR0000120271	58.950	EUR	50	AQEU	OD_7HZDk49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:39:19	FR0000120271	58.950	EUR	15	AQEU	OD_7HZDIWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:39:21	FR0000120271	58.940	EUR	192	XPAR	OD_7HZDIoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:39:28	FR0000120271	58.940	EUR	68	CEUX	OD_7HZDnI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:39:58	FR0000120271	58.940	EUR	275	XPAR	OD_7HZDvRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:39:58	FR0000120271	58.930	EUR	86	CEUX	OD_7HZDve0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:40:14	FR0000120271	58.950	EUR	227	XPAR	OD_7HZDzeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:41:18	FR0000120271	58.970	EUR	309	CEUX	OD_7HZEGTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:41:33	FR0000120271	58.960	EUR	9	XPAR	OD_7HZEKOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:41:34	FR0000120271	58.960	EUR	72	CEUX	OD_7HZEKbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:41:34	FR0000120271	58.960	EUR	150	XPAR	OD_7HZEKbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:41:34	FR0000120271	58.960	EUR	132	XPAR	OD_7HZEKbf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:41:37	FR0000120271	58.940	EUR	389	XPAR	OD_7HZELGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:42:00	FR0000120271	58.930	EUR	67	XPAR	OD_7HZERFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:42:02	FR0000120271	58.930	EUR	65	CEUX	OD_7HZERmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:42:02	FR0000120271	58.930	EUR	6	XPAR	OD_7HZERmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:42:04	FR0000120271	58.920	EUR	82	CEUX	OD_7HZESMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:42:05	FR0000120271	58.910	EUR	154	XPAR	OD_7HZESZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:42:26	FR0000120271	58.880	EUR	121	XPAR	OD_7HZEY43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:43:22	FR0000120271	58.890	EUR	243	XPAR	OD_7HZEmVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:43:38	FR0000120271	58.880	EUR	107	TQEX	OD_7HZEqsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:43:38	FR0000120271	58.880	EUR	283	XPAR	OD_7HZEqst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:43:39	FR0000120271	58.890	EUR	55	AQEU	OD_7HZEqvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:43:42	FR0000120271	58.870	EUR	66	CEUX	OD_7HZEnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:43:42	FR0000120271	58.870	EUR	109	CEUX	OD_7HZEnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:43:42	FR0000120271	58.870	EUR	100	CEUX	OD_7HZEnr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:43:42	FR0000120271	58.870	EUR	154	XPAR	OD_7HZErj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:43:47	FR0000120271	58.850	EUR	14	CEUX	OD_7HZEt7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:43:47	FR0000120271	58.850	EUR	58	CEUX	OD_7HZEt7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:43:57	FR0000120271	58.830	EUR	64	XPAR	OD_7HZEveW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:44:31	FR0000120271	58.850	EUR	288	XPAR	OD_7HZF4hF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:44:40	FR0000120271	58.840	EUR	61	XPAR	OD_7HZF6w7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:45:16	FR0000120271	58.880	EUR	240	XPAR	OD_7HZFGOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:45:28	FR0000120271	58.860	EUR	68	XPAR	OD_7HZFJPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:45:52	FR0000120271	58.850	EUR	75	XPAR	OD_7HZFPg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:45:56	FR0000120271	58.840	EUR	97	TQEX	OD_7HZFQaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:46:04	FR0000120271	58.840	EUR	375	CEUX	OD_7HZFSeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:46:31	FR0000120271	58.860	EUR	42	XPAR	OD_7HZFZuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:46:31	FR0000120271	58.860	EUR	304	XPAR	OD_7HZFZuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:46:32	FR0000120271	58.860	EUR	10	XPAR	OD_7HZFZzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:47:07	FR0000120271	58.920	EUR	208	CEUX	OD_7HZFj2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:47:07	FR0000120271	58.920	EUR	242	XPAR	OD_7HZFj3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:47:07	FR0000120271	58.920	EUR	11	XPAR	OD_7HZFj3A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:47:15	FR0000120271	58.900	EUR	55	XPAR	OD_7HZFl5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:47:22	FR0000120271	58.930	EUR	54	XPAR	OD_7HZFn3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:47:34	FR0000120271	58.890	EUR	182	CEUX	OD_7HZFq8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:47:34	FR0000120271	58.890	EUR	129	CEUX	OD_7HZFq8K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:47:34	FR0000120271	58.880	EUR	76	XPAR	OD_7HZFq8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:47:34	FR0000120271	58.890	EUR	275	CEUX	OD_7HZFq8L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:47:40	FR0000120271	58.860	EUR	61	XPAR	OD_7HZFrrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:47:53	FR0000120271	58.820	EUR	59	TQEX	OD_7HZFv7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:47:53	FR0000120271	58.820	EUR	96	XPAR	OD_7HZFv7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:47:59	FR0000120271	58.860	EUR	60	AQEU	OD_7HZFwhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:48:04	FR0000120271	58.780	EUR	75	XPAR	OD_7HZFxv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:48:12	FR0000120271	58.750	EUR	157	CEUX	OD_7HZG0Bf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:48:47	FR0000120271	58.840	EUR	294	XPAR	OD_7HZG9B5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:49:00	FR0000120271	58.790	EUR	82	XPAR	OD_7HZGCbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:49:33	FR0000120271	58.820	EUR	122	XPAR	OD_7HZGLC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:49:33	FR0000120271	58.820	EUR	36	XPAR	OD_7HZGLC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:49:44	FR0000120271	58.800	EUR	106	XPAR	OD_7HZGO7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:49:45	FR0000120271	58.770	EUR	83	XPAR	OD_7HZGOAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:49:55	FR0000120271	58.750	EUR	56	AQEU	OD_7HZGQm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:49:57	FR0000120271	58.720	EUR	75	XPAR	OD_7HZGRPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:50:16	FR0000120271	58.800	EUR	80	XPAR	OD_7HZGWFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:50:16	FR0000120271	58.800	EUR	71	XPAR	OD_7HZGWFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:50:37	FR0000120271	58.790	EUR	91	XPAR	OD_7HZGbjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:50:43	FR0000120271	58.790	EUR	60	TQEX	OD_7HZGdOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:51:45	FR0000120271	58.840	EUR	30	XPAR	OD_7HZGiQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:51:45	FR0000120271	58.840	EUR	150	XPAR	OD_7HZGiQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:51:55	FR0000120271	58.840	EUR	220	XPAR	OD_7HZGwAK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 10:51:55	FR0000120271	58.840	EUR	90	XPAR	OD_7HZGwAL-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:07:28	FR0000120271	59.030	EUR	592	CEUX	OD_7HZKqfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:07:33	FR0000120271	59.020	EUR	86	CEUX	OD_7HZKsBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:07:33	FR0000120271	59.020	EUR	133	XPAR	OD_7HZKsBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:08:14	FR0000120271	59.020	EUR	204	XPAR	OD_7HZL2nX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:09:21	FR0000120271	59.060	EUR	584	XPAR	OD_7HZLk98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:09:22	FR0000120271	59.050	EUR	58	AQEU	OD_7HZLKNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:09:33	FR0000120271	59.050	EUR	73	XPAR	OD_7HZLNH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:09:33	FR0000120271	59.040	EUR	236	CEUX	OD_7HZLNH4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:09:42	FR0000120271	59.050	EUR	184	CEUX	OD_7HZLPjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:09:46	FR0000120271	59.040	EUR	68	XPAR	OD_7HZLQbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:10:06	FR0000120271	59.030	EUR	88	CEUX	OD_7HZLVmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:10:06	FR0000120271	59.030	EUR	119	TQEX	OD_7HZLVmC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:10:06	FR0000120271	59.020	EUR	61	XPAR	OD_7HZLVmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:10:17	FR0000120271	59.020	EUR	141	XPAR	OD_7HZLYhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:10:17	FR0000120271	59.020	EUR	60	CEUX	OD_7HZLYiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:10:30	FR0000120271	58.990	EUR	67	XPAR	OD_7HZLcDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:10:49	FR0000120271	59.060	EUR	135	XPAR	OD_7HZLh6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:11:11	FR0000120271	59.040	EUR	104	CEUX	OD_7HZLmlW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:11:11	FR0000120271	59.040	EUR	73	XPAR	OD_7HZLmIb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:11:17	FR0000120271	59.020	EUR	98	XPAR	OD_7HZLoIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:11:27	FR0000120271	59.030	EUR	35	XPAR	OD_7HZLr5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:11:33	FR0000120271	59.030	EUR	45	XPAR	OD_7HZLsQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:11:57	FR0000120271	59.080	EUR	62	CEUX	OD_7HZLyn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:12:02	FR0000120271	59.070	EUR	171	XPAR	OD_7HZLzz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:12:36	FR0000120271	59.130	EUR	208	XPAR	OD_7HZM8wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:12:42	FR0000120271	59.130	EUR	32	XPAR	OD_7HZMAbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:12:42	FR0000120271	59.130	EUR	35	XPAR	OD_7HZMAbg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:13:13	FR0000120271	59.160	EUR	196	XPAR	OD_7HZMibV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:13:30	FR0000120271	59.120	EUR	215	CEUX	OD_7HZMN0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:13:48	FR0000120271	59.120	EUR	208	XPAR	OD_7HZMRjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:13:54	FR0000120271	59.120	EUR	73	CEUX	OD_7HZMTBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:14:02	FR0000120271	59.110	EUR	15	AQEU	OD_7HZMVLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:14:07	FR0000120271	59.110	EUR	60	AQEU	OD_7HZMWW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:14:08	FR0000120271	59.100	EUR	62	XPAR	OD_7HZMWmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:14:14	FR0000120271	59.080	EUR	96	XPAR	OD_7HZMYJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:14:14	FR0000120271	59.080	EUR	62	CEUX	OD_7HZMYMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:14:27	FR0000120271	59.120	EUR	100	XPAR	OD_7HZMbpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:15:26	FR0000120271	59.200	EUR	398	XPAR	OD_7HZMrG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:15:51	FR0000120271	59.280	EUR	173	XPAR	OD_7HZMsKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:16:19	FR0000120271	59.290	EUR	72	TQEX	OD_7HZN4pE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:16:25	FR0000120271	59.290	EUR	69	TQEX	OD_7HZN6O9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:16:25	FR0000120271	59.280	EUR	146	XPAR	OD_7HZN6OD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:16:34	FR0000120271	59.260	EUR	66	XPAR	OD_7HZN8wV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:16:34	FR0000120271	59.260	EUR	27	XPAR	OD_7HZN8wV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:16:58	FR0000120271	59.290	EUR	179	XPAR	OD_7HZNfF4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:17:07	FR0000120271	59.290	EUR	73	XPAR	OD_7HZNHOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:17:13	FR0000120271	59.290	EUR	53	XPAR	OD_7HZNJ1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:17:23	FR0000120271	59.300	EUR	66	XPAR	OD_7HZNLgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:17:56	FR0000120271	59.280	EUR	62	TQEX	OD_7HZNU9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:17:56	FR0000120271	59.280	EUR	575	CEUX	OD_7HZNU9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:17:56	FR0000120271	59.280	EUR	80	XPAR	OD_7HZNU9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:19:23	FR0000120271	59.320	EUR	668	XPAR	OD_7HZNqjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:19:30	FR0000120271	59.350	EUR	77	XPAR	OD_7HZNsaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:19:42	FR0000120271	59.340	EUR	83	XPAR	OD_7HZNvqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:20:01	FR0000120271	59.360	EUR	398	CEUX	OD_7HZOOnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:20:20	FR0000120271	59.370	EUR	57	CEUX	OD_7HZO5kt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:20:22	FR0000120271	59.360	EUR	251	XPAR	OD_7HZO66Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:20:55	FR0000120271	59.380	EUR	174	XPAR	OD_7HZOEqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:21:13	FR0000120271	59.430	EUR	161	XPAR	OD_7HZOIKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:21:35	FR0000120271	59.440	EUR	1	XPAR	OD_7HZOPBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:21:35	FR0000120271	59.440	EUR	116	XPAR	OD_7HZOPBM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:21:35	FR0000120271	59.440	EUR	11	XPAR	OD_7HZOPBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:21:46	FR0000120271	59.450	EUR	67	TQEX	OD_7HZOS65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:21:53	FR0000120271	59.440	EUR	71	XPAR	OD_7HZOTwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:22:03	FR0000120271	59.440	EUR	224	CEUX	OD_7HZOWMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:22:03	FR0000120271	59.430	EUR	77	XPAR	OD_7HZOWMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:22:33	FR0000120271	59.460	EUR	150	XPAR	OD_7HZOeM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:22:34	FR0000120271	59.460	EUR	88	XPAR	OD_7HZOeWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:22:49	FR0000120271	59.450	EUR	77	XPAR	OD_7HZOiPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:22:51	FR0000120271	59.430	EUR	62	CEUX	OD_7HZOito-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:22:51	FR0000120271	59.430	EUR	75	AQEU	OD_7HZOitp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:22:56	FR0000120271	59.420	EUR	27	XPAR	OD_7HZOkJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:22:56	FR0000120271	59.420	EUR	50	XPAR	OD_7HZOkK0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:23:06	FR0000120271	59.430	EUR	50	XPAR	OD_7HZOmhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:23:06	FR0000120271	59.430	EUR	15	XPAR	OD_7HZOmhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:23:28	FR0000120271	59.430	EUR	122	XPAR	OD_7HZOsUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:23:40	FR0000120271	59.450	EUR	83	XPAR	OD_7HZOwVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:23:52	FR0000120271	59.460	EUR	93	CEUX	OD_7HZOyg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:23:52	FR0000120271	59.460	EUR	30	CEUX	OD_7HZOyg0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:23:52	FR0000120271	59.460	EUR	56	TQEX	OD_7HZOygZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:24:00	FR0000120271	59.450	EUR	172	CEUX	OD_7HZP0lq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:24:00	FR0000120271	59.450	EUR	50	AQEU	OD_7HZP0m5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:24:03	FR0000120271	59.460	EUR	28	XPAR	OD_7HZP1cm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:24:03	FR0000120271	59.460	EUR	133	XPAR	OD_7HZP1cn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:24:36	FR0000120271	59.530	EUR	167	XPAR	OD_7HZPA6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:24:53	FR0000120271	59.560	EUR	128	XPAR	OD_7HZPEYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:24:54	FR0000120271	59.560	EUR	26	XPAR	OD_7HZPEn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:25:09	FR0000120271	59.540	EUR	127	CEUX	OD_7HZPIrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:25:09	FR0000120271	59.540	EUR	58	XPAR	OD_7HZPIrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:25:27	FR0000120271	59.520	EUR	54	CEUX	OD_7HZPNSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:25:35	FR0000120271	59.510	EUR	38	XPAR	OD_7HZPPjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:25:35	FR0000120271	59.510	EUR	286	XPAR	OD_7HZPPgi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:25:43	FR0000120271	59.530	EUR	136	XPAR	OD_7HZPRIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:25:43	FR0000120271	59.530	EUR	99	XPAR	OD_7HZPRIi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:25:54	FR0000120271	59.540	EUR	75	XPAR	OD_7HZPUZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:26:22	FR0000120271	59.590	EUR	175	XPAR	OD_7HZPbnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:26:55	FR0000120271	59.590	EUR	59	TQEX	OD_7HZPkOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:26:55	FR0000120271	59.580	EUR	201	CEUX	OD_7HZPkOz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:26:55	FR0000120271	59.580	EUR	137	XPAR	OD_7HZPkP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:27:00	FR0000120271	59.590	EUR	2	XPAR	OD_7HZPla6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:27:05	FR0000120271	59.590	EUR	79	XPAR	OD_7HZPmwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:27:10	FR0000120271	59.590	EUR	60	CEUX	OD_7HZPoHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:27:10	FR0000120271	59.590	EUR	63	XPAR	OD_7HZPoHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:27:26	FR0000120271	59.590	EUR	112	XPAR	OD_7HZPsSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:27:36	FR0000120271	59.590	EUR	69	XPAR	OD_7HZPv4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:27:39	FR0000120271	59.600	EUR	67	AQEU	OD_7HZPvjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:27:48	FR0000120271	59.600	EUR	62	XPAR	OD_7HZPy7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:28:00	FR0000120271	59.610	EUR	75	XPAR	OD_7HZQ1OT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:28:17	FR0000120271	59.630	EUR	69	XPAR	OD_7HZQ5jU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:28:27	FR0000120271	59.630	EUR	56	XPAR	OD_7HZQ8D3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:28:34	FR0000120271	59.630	EUR	197	CEUX	OD_

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:39:12	FR0000120271	59.600	EUR	75	XPAR	OD_7HZSq0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:39:26	FR0000120271	59.600	EUR	56	CEUX	OD_7HZStl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:39:26	FR0000120271	59.600	EUR	82	XPAR	OD_7HZStlC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:39:53	FR0000120271	59.610	EUR	188	XPAR	OD_7HZT0fk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:40:06	FR0000120271	59.610	EUR	40	XPAR	OD_7HZT46Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:40:11	FR0000120271	59.610	EUR	36	XPAR	OD_7HZT5Wh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:40:27	FR0000120271	59.610	EUR	71	AQEU	OD_7HZT9ZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:40:27	FR0000120271	59.600	EUR	10	XPAR	OD_7HZT9ZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:40:29	FR0000120271	59.600	EUR	55	CEUX	OD_7HZTA8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:40:29	FR0000120271	59.600	EUR	59	XPAR	OD_7HZTA8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:40:57	FR0000120271	59.600	EUR	39	TQEX	OD_7HZTHYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:40:57	FR0000120271	59.600	EUR	149	TQEX	OD_7HZTHYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:41:00	FR0000120271	59.590	EUR	104	CEUX	OD_7HZTIDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:41:00	FR0000120271	59.590	EUR	98	XPAR	OD_7HZTIDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:41:00	FR0000120271	59.590	EUR	159	XPAR	OD_7HZTIDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:41:00	FR0000120271	59.590	EUR	1	XPAR	OD_7HZTIDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:41:27	FR0000120271	59.590	EUR	163	XPAR	OD_7HZTPFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:41:33	FR0000120271	59.590	EUR	69	XPAR	OD_7HZTQvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:41:49	FR0000120271	59.580	EUR	77	CEUX	OD_7HZTUt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:41:52	FR0000120271	59.570	EUR	57	XPAR	OD_7HZTVq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:42:05	FR0000120271	59.580	EUR	88	XPAR	OD_7HZTZAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:42:36	FR0000120271	59.570	EUR	76	CEUX	OD_7HZThBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:42:36	FR0000120271	59.570	EUR	40	CEUX	OD_7HZThBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:42:44	FR0000120271	59.560	EUR	69	XPAR	OD_7HZTjJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:42:44	FR0000120271	59.560	EUR	113	CEUX	OD_7HZTjJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:42:45	FR0000120271	59.570	EUR	70	AQEU	OD_7HZTjOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:42:50	FR0000120271	59.540	EUR	245	XPAR	OD_7HZTkmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:43:16	FR0000120271	59.560	EUR	132	XPAR	OD_7HZTrcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:43:30	FR0000120271	59.550	EUR	75	XPAR	OD_7HZTvJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:43:56	FR0000120271	59.610	EUR	239	XPAR	OD_7HZU25c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:44:01	FR0000120271	59.610	EUR	198	CEUX	OD_7HZU3Mw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:44:16	FR0000120271	59.600	EUR	107	XPAR	OD_7HZU7GcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:44:24	FR0000120271	59.610	EUR	54	XPAR	OD_7HZU9Nx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:45:07	FR0000120271	59.640	EUR	60	TQEX	OD_7HZUKR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:45:13	FR0000120271	59.630	EUR	186	XPAR	OD_7HZULwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:45:13	FR0000120271	59.630	EUR	86	XPAR	OD_7HZULwz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:46:08	FR0000120271	59.650	EUR	53	TQEX	OD_7HZUaLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:46:08	FR0000120271	59.660	EUR	453	XPAR	OD_7HZUaLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:46:23	FR0000120271	59.640	EUR	226	CEUX	OD_7HZUeHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:47:16	FR0000120271	59.710	EUR	454	XPAR	OD_7HZUs8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:47:26	FR0000120271	59.700	EUR	307	CEUX	OD_7HZUuhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:47:41	FR0000120271	59.690	EUR	61	XPAR	OD_7HZUyPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:47:55	FR0000120271	59.710	EUR	176	XPAR	OD_7HZV2Gg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:48:03	FR0000120271	59.710	EUR	62	XPAR	OD_7HZV4F5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:48:06	FR0000120271	59.710	EUR	64	AQEU	OD_7HZV5B2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:48:35	FR0000120271	59.720	EUR	108	XPAR	OD_7HZVCgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:48:43	FR0000120271	59.720	EUR	3	XPAR	OD_7HZVEdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:48:43	FR0000120271	59.720	EUR	146	XPAR	OD_7HZVEdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:49:04	FR0000120271	59.720	EUR	28	CEUX	OD_7HZVK01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:49:08	FR0000120271	59.720	EUR	185	CEUX	OD_7HZVLFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:49:10	FR0000120271	59.720	EUR	64	CEUX	OD_7HZVLkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:49:10	FR0000120271	59.720	EUR	61	TQEX	OD_7HZVLki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:49:50	FR0000120271	59.750	EUR	478	XPAR	OD_7HZVVxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:49:50	FR0000120271	59.750	EUR	21	XPAR	OD_7HZVVxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:49:59	FR0000120271	59.830	EUR	128	XPAR	OD_7HZVYSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:50:10	FR0000120271	59.850	EUR	34	XPAR	OD_7HZVbMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:50:10	FR0000120271	59.850	EUR	30	XPAR	OD_7HZVbMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:50:17	FR0000120271	59.840	EUR	15	AQEU	OD_7HZVd97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:50:17	FR0000120271	59.840	EUR	47	AQEU	OD_7HZVdEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:50:25	FR0000120271	59.820	EUR	10	XPAR	OD_7HZVf7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:50:25	FR0000120271	59.820	EUR	70	XPAR	OD_7HZVf7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:50:28	FR0000120271	59.810	EUR	237	CEUX	OD_7HZVfvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:50:31	FR0000120271	59.800	EUR	67	XPAR	OD_7HZVgll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:50:31	FR0000120271	59.800	EUR	6	XPAR	OD_7HZVglm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:50:41	FR0000120271	59.780	EUR	120	XPAR	OD_7HZVj5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:50:47	FR0000120271	59.780	EUR	61	CEUX	OD_7HZVkrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:50:52	FR0000120271	59.780	EUR	88	XPAR	OD_7HZVmGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:51:05	FR0000120271	59.750	EUR	72	XPAR	OD_7HZVpTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:51:23	FR0000120271	59.760	EUR	104	XPAR	OD_7HZVu9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:51:30	FR0000120271	59.760	EUR	69	TQEX	OD_7HZVvys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:51:38	FR0000120271	59.750	EUR	56	CEUX	OD_7HZVyEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:51:38	FR0000120271	59.750	EUR	80	XPAR	OD_7HZVyES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:51:46	FR0000120271	59.740	EUR	107	CEUX	OD_7HZW08m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:51:46	FR0000120271	59.740	EUR	128	XPAR	OD_7HZW09B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:52:12	FR0000120271	59.750	EUR	150	XPAR	OD_7HZW6xw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:52:12	FR0000120271	59.750	EUR	26	XPAR	OD_7HZW6xw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:52:18	FR0000120271	59.740	EUR	65	CEUX	OD_7HZW8bE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:52:18	FR0000120271	59.740	EUR	88	XPAR	OD_7HZW8bM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:52:20	FR0000120271	59.730	EUR	58	CEUX	OD_7HZW91W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:52:23	FR0000120271	59.710	EUR	64	XPAR	OD_7HZW9z8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:53:46	FR0000120271	59.780	EUR	625	XPAR	OD_7HZWVMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:53:50	FR0000120271	59.770	EUR	240	CEUX	OD_7HZWWcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:53:52	FR0000120271	59.760	EUR	72	XPAR	OD_7HZWWzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:54:02	FR0000120271	59.750	EUR	58	CEUX	OD_7HZW25W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:54:17	FR0000120271	59.750	EUR	18	CEUX	OD_7HZWdfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:54:18	FR0000120271	59.750	EUR	36	CEUX	OD_7HZWdg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:54:33	FR0000120271	59.760	EUR	58	CEUX	OD_7HZWhdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:54:56	FR0000120271	59.760	EUR	73	XPAR	OD_7HZWneg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:54:56	FR0000120271	59.760	EUR	490	XPAR	OD_7HZWneh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:55:01	FR0000120271	59.760	EUR	61	CEUX	OD_7HZWotT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:55:03	FR0000120271	59.760	EUR	67	AQEU	OD_7HZWpsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:55:10	FR0000120271	59.730	EUR	57	CEUX	OD_7HZWrlE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:55:40	FR0000120271	59.750	EUR	309	XPAR	OD_7HZWz9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:56:00	FR0000120271	59.740	EUR	75	XPAR	OD_7HZX4Hl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:56:00	FR0000120271	59.740	EUR	78	TQEX	OD_7HZX4Hc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:56:08	FR0000120271	59.730	EUR	166	XPAR	OD_7HZX6JV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:56:08	FR0000120271	59.730	EUR	43	CEUX	OD_7HZX6KE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:56:08	FR0000120271	59.730	EUR	21	CEUX	OD_7HZX6KK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:56:14	FR0000120271	59.720	EUR	131	CEUX	OD_7HZX84M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:56:19	FR0000120271	59.710	EUR	67	XPAR	OD_7HZX9Gz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:56:25	FR0000120271	59.690	EUR	92	XPAR	OD_7HZXAuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:56:27	FR0000120271	59.670	EUR	58	XPAR	OD_7HZXBSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:58:23	FR0000120271	59.840	EUR	54	TQEX	OD_7HZXfUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:58:23	FR0000120271	59.830	EUR	86	XPAR	OD_7HZXfVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:58:23	FR0000120271	59.830	EUR	565	XPAR	OD_7HZXfVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:58:29	FR0000120271	59.830	EUR	53	AQEU	OD_7HZXh1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:58:33	FR0000120271	59.830	EUR	449	CEUX	OD_7HZXiCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:58:35	FR0000120271	59.820	EUR	325	XPAR	OD_7HZXiiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:58:48	FR0000120271	59.890	EUR	60	CEUX	OD_7HZXiwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:58:53	FR0000120271	59.880	EUR	150	XPAR	OD_7HZXnGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 11:59:02	FR0000120271	59.860	EUR	109	XPAR	OD_7HZXp

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:10:55	FR0000120271	59.760	EUR	570	XPAR	OD_7HZapF4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:11:17	FR0000120271	59.750	EUR	197	CEUX	OD_7HZause-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:11:17	FR0000120271	59.750	EUR	70	TQEX	OD_7HZausf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:11:17	FR0000120271	59.750	EUR	67	XPAR	OD_7HZausi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:11:35	FR0000120271	59.750	EUR	57	CEUX	OD_7HZazhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:11:42	FR0000120271	59.740	EUR	116	XPAR	OD_7HZb1Gq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:12:05	FR0000120271	59.730	EUR	66	CEUX	OD_7HZb7SX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:12:05	FR0000120271	59.730	EUR	147	XPAR	OD_7HZb7SY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:12:15	FR0000120271	59.720	EUR	111	XPAR	OD_7HZb9sY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:12:26	FR0000120271	59.710	EUR	58	CEUX	OD_7HZbCIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:12:31	FR0000120271	59.700	EUR	67	XPAR	OD_7HZbE9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:13:11	FR0000120271	59.790	EUR	318	XPAR	OD_7HZbOd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:13:11	FR0000120271	59.790	EUR	51	XPAR	OD_7HZbOd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:13:11	FR0000120271	59.790	EUR	29	XPAR	OD_7HZbOd2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:13:25	FR0000120271	59.790	EUR	67	XPAR	OD_7HZbSID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:13:41	FR0000120271	59.790	EUR	147	XPAR	OD_7HZbWRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:13:50	FR0000120271	59.800	EUR	202	CEUX	OD_7HZbYgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:14:01	FR0000120271	59.790	EUR	111	XPAR	OD_7HZbbef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:14:16	FR0000120271	59.800	EUR	57	CEUX	OD_7HZbfvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:14:24	FR0000120271	59.790	EUR	81	XPAR	OD_7HZbhUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:14:37	FR0000120271	59.790	EUR	72	AQEU	OD_7HZbi13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:14:43	FR0000120271	59.770	EUR	29	CEUX	OD_7HZbmTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:14:48	FR0000120271	59.780	EUR	81	XPAR	OD_7HZbnoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:14:54	FR0000120271	59.770	EUR	24	CEUX	OD_7HZbpFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:14:54	FR0000120271	59.770	EUR	68	TQEX	OD_7HZbpFo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:15:04	FR0000120271	59.780	EUR	115	XPAR	OD_7HZbrzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:15:18	FR0000120271	59.800	EUR	81	XPAR	OD_7HZbvbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:15:30	FR0000120271	59.790	EUR	46	XPAR	OD_7HZbymr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:15:30	FR0000120271	59.790	EUR	18	XPAR	OD_7HZbyms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:15:41	FR0000120271	59.810	EUR	69	XPAR	OD_7HZc1Vs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:15:55	FR0000120271	59.800	EUR	64	XPAR	OD_7HZc5F8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:16:06	FR0000120271	59.790	EUR	193	CEUX	OD_7HZc8BK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:16:30	FR0000120271	59.780	EUR	58	XPAR	OD_7HZcEQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:16:32	FR0000120271	59.760	EUR	10	XPAR	OD_7HZcEtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:16:34	FR0000120271	59.760	EUR	158	XPAR	OD_7HZcFGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:16:36	FR0000120271	59.750	EUR	67	CEUX	OD_7HZcFsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:16:54	FR0000120271	59.750	EUR	69	XPAR	OD_7HZcKgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:17:15	FR0000120271	59.750	EUR	69	XPAR	OD_7HZcQ1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:17:17	FR0000120271	59.750	EUR	64	CEUX	OD_7HZcQaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:17:51	FR0000120271	59.780	EUR	278	XPAR	OD_7HZcZGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:18:29	FR0000120271	59.770	EUR	60	XPAR	OD_7HZcjJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:18:29	FR0000120271	59.770	EUR	3	XPAR	OD_7HZcjJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:18:54	FR0000120271	59.780	EUR	150	XPAR	OD_7HZcpmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:18:54	FR0000120271	59.780	EUR	145	XPAR	OD_7HZcpmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:19:12	FR0000120271	59.770	EUR	64	XPAR	OD_7HZcuNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:19:16	FR0000120271	59.760	EUR	12	XPAR	OD_7HZcvOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:19:16	FR0000120271	59.760	EUR	191	CEUX	OD_7HZcvZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:19:16	FR0000120271	59.760	EUR	84	XPAR	OD_7HZcvZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:19:18	FR0000120271	59.750	EUR	59	TQEX	OD_7HZcw9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:19:19	FR0000120271	59.750	EUR	101	CEUX	OD_7HZcw9c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:19:45	FR0000120271	59.780	EUR	78	CEUX	OD_7HZd33J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:19:54	FR0000120271	59.770	EUR	10	XPAR	OD_7HZd5Q4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:20:09	FR0000120271	59.770	EUR	74	XPAR	OD_7HZd9GO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:20:16	FR0000120271	59.760	EUR	24	XPAR	OD_7HZdBEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:20:16	FR0000120271	59.760	EUR	212	XPAR	OD_7HZdBEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:20:33	FR0000120271	59.750	EUR	68	XPAR	OD_7HZdFPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:20:33	FR0000120271	59.750	EUR	60	CEUX	OD_7HZdFPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:20:35	FR0000120271	59.740	EUR	73	XPAR	OD_7HZdFxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:20:54	FR0000120271	59.750	EUR	68	XPAR	OD_7HZdL0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:20:54	FR0000120271	59.750	EUR	10	XPAR	OD_7HZdL0O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:20:55	FR0000120271	59.750	EUR	65	CEUX	OD_7HZdLCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:21:15	FR0000120271	59.750	EUR	118	XPAR	OD_7HZdQRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:21:30	FR0000120271	59.760	EUR	56	XPAR	OD_7HZdULk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:21:46	FR0000120271	59.760	EUR	66	XPAR	OD_7HZdYeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:21:50	FR0000120271	59.790	EUR	24	XPAR	OD_7HZd2SO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:21:53	FR0000120271	59.750	EUR	112	CEUX	OD_7HZdaRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:21:53	FR0000120271	59.750	EUR	79	XPAR	OD_7HZdaRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:22:54	FR0000120271	59.750	EUR	60	CEUX	OD_7HZdq9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:22:54	FR0000120271	59.750	EUR	67	XPAR	OD_7HZdqCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:23:08	FR0000120271	59.750	EUR	226	XPAR	OD_7HZdt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:23:08	FR0000120271	59.750	EUR	72	XPAR	OD_7HZdt7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:23:08	FR0000120271	59.750	EUR	95	CEUX	OD_7HZdtl8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:23:09	FR0000120271	59.740	EUR	70	AQEU	OD_7HZdu6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:23:09	FR0000120271	59.740	EUR	53	XPAR	OD_7HZdu6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:23:09	FR0000120271	59.740	EUR	20	XPAR	OD_7HZdu6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:23:28	FR0000120271	59.730	EUR	60	TQEX	OD_7HZdz2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:23:28	FR0000120271	59.730	EUR	99	CEUX	OD_7HZdz2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:23:28	FR0000120271	59.730	EUR	73	XPAR	OD_7HZdz2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:23:56	FR0000120271	59.740	EUR	180	XPAR	OD_7HZe6Rg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:24:05	FR0000120271	59.720	EUR	66	XPAR	OD_7HZe8k0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:24:42	FR0000120271	59.750	EUR	190	XPAR	OD_7HZeIBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:25:07	FR0000120271	59.750	EUR	180	CEUX	OD_7HZeOns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:25:29	FR0000120271	59.740	EUR	80	CEUX	OD_7HZeUYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:25:29	FR0000120271	59.740	EUR	65	XPAR	OD_7HZeUZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:25:35	FR0000120271	59.740	EUR	222	XPAR	OD_7HZeW8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:25:51	FR0000120271	59.740	EUR	65	XPAR	OD_7HZeaLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:25:51	FR0000120271	59.740	EUR	53	AQEU	OD_7HZeaNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:26:00	FR0000120271	59.710	EUR	98	XPAR	OD_7HZeccf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:26:18	FR0000120271	59.700	EUR	103	CEUX	OD_7HZehEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:26:18	FR0000120271	59.700	EUR	140	XPAR	OD_7HZehEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:26:37	FR0000120271	59.690	EUR	58	TQEX	OD_7HZem5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:26:49	FR0000120271	59.680	EUR	71	XPAR	OD_7HZepLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:27:00	FR0000120271	59.670	EUR	76	XPAR	OD_7HZes7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:27:11	FR0000120271	59.670	EUR	59	XPAR	OD_7HZev3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:27:13	FR0000120271	59.670	EUR	61	CEUX	OD_7HZevVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:27:42	FR0000120271	59.680	EUR	113	XPAR	OD_7HZf30x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:27:42	FR0000120271	59.680	EUR	12	XPAR	OD_7HZf35b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:27:50	FR0000120271	59.680	EUR	15	XPAR	OD_7HZf5H6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:28:11	FR0000120271	59.680	EUR	50	XPAR	OD_7HZfAmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:28:20	FR0000120271	59.670	EUR	163	XPAR	OD_7HZfD7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:28:20	FR0000120271	59.670	EUR	64	CEUX	OD_7HZfD8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:28:23	FR0000120271	59.660	EUR	1	CEUX	OD_7HZfDuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:28:25	FR0000120271	59.660	EUR	95	CEUX	OD_7HZfEQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:28:58	FR0000120271	59.690	EUR	60	CEUX	OD_7HZfMxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:28:58	FR0000120271	59.690	EUR	92	XPAR	OD_7HZfMy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:29:15	FR0000120271	59.690	EUR	55	CEUX	OD_7HZfROX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:29:15	FR0000120271	59.690	EUR	162	XPAR	OD_7HZfROb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:29:25	FR0000120271	59.690	EUR	51	TQEX	OD_7HZfTs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:29:29	FR0000120271	59.680	EUR	2	XPAR	OD_7HZfUwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:29:30	FR0000120271	59.680	EUR	98	XPAR	OD_7HZfVk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:29:49	FR0000120271	59.680	EUR	57	CEUX	OD_7HZfa32-00	Regulation (UE) 596

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:41:24	FR0000120271	59.620	EUR	64	XPAR	OD_7HZiUsI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:41:26	FR0000120271	59.620	EUR	77	CEUX	OD_7HZiVOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:42:00	FR0000120271	59.610	EUR	109	XPAR	OD_7HZieLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:42:01	FR0000120271	59.590	EUR	54	CEUX	OD_7HZieib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:42:01	FR0000120271	59.590	EUR	114	XPAR	OD_7HZieii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:42:22	FR0000120271	59.600	EUR	67	CEUX	OD_7HZijzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:42:34	FR0000120271	59.590	EUR	8	XPAR	OD_7HZimGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:42:40	FR0000120271	59.590	EUR	14	CEUX	OD_7HZior8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:42:40	FR0000120271	59.590	EUR	62	XPAR	OD_7HZiorC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:42:40	FR0000120271	59.590	EUR	44	CEUX	OD_7HZiorD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:42:43	FR0000120271	59.570	EUR	147	XPAR	OD_7HZipPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:43:01	FR0000120271	59.580	EUR	60	XPAR	OD_7HZiuHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:43:33	FR0000120271	59.580	EUR	81	XPAR	OD_7HZj2dK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:43:42	FR0000120271	59.600	EUR	150	XPAR	OD_7HZj4pn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:43:42	FR0000120271	59.600	EUR	18	XPAR	OD_7HZj4po-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:43:42	FR0000120271	59.600	EUR	6	XPAR	OD_7HZj4pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:44:42	FR0000120271	59.600	EUR	63	XPAR	OD_7HZjKTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:44:42	FR0000120271	59.600	EUR	41	XPAR	OD_7HZjKTQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:44:42	FR0000120271	59.600	EUR	15	XPAR	OD_7HZjKTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:44:42	FR0000120271	59.600	EUR	44	XPAR	OD_7HZjKTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:44:47	FR0000120271	59.590	EUR	71	TQEX	OD_7HZjLm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:44:47	FR0000120271	59.590	EUR	161	CEUX	OD_7HZjLut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:45:00	FR0000120271	59.590	EUR	29	CEUX	OD_7HZjPAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:45:08	FR0000120271	59.590	EUR	119	CEUX	OD_7HZjRFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:45:09	FR0000120271	59.580	EUR	186	XPAR	OD_7HZjRai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:45:29	FR0000120271	59.580	EUR	23	CEUX	OD_7HZjWn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:45:29	FR0000120271	59.580	EUR	34	CEUX	OD_7HZjWn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:45:33	FR0000120271	59.570	EUR	61	AQEU	OD_7HZjXfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:45:33	FR0000120271	59.570	EUR	208	XPAR	OD_7HZjXfm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:46:02	FR0000120271	59.570	EUR	144	XPAR	OD_7HZjfE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:46:02	FR0000120271	59.570	EUR	63	XPAR	OD_7HZjfE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:46:20	FR0000120271	59.560	EUR	8	XPAR	OD_7HZjk4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:46:33	FR0000120271	59.560	EUR	52	XPAR	OD_7HZjnSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:46:38	FR0000120271	59.560	EUR	63	CEUX	OD_7HZjohj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:46:38	FR0000120271	59.560	EUR	132	XPAR	OD_7HZjohu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:46:45	FR0000120271	59.550	EUR	86	CEUX	OD_7HZjqMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:47:15	FR0000120271	59.530	EUR	59	CEUX	OD_7HZjyDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:47:16	FR0000120271	59.520	EUR	60	XPAR	OD_7HZjyZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:47:38	FR0000120271	59.540	EUR	240	XPAR	OD_7HZk4Fk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:48:06	FR0000120271	59.550	EUR	64	TQEX	OD_7HZkBgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:48:06	FR0000120271	59.550	EUR	126	XPAR	OD_7HZkBgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:48:33	FR0000120271	59.540	EUR	175	XPAR	OD_7HZkIdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:48:38	FR0000120271	59.540	EUR	41	CEUX	OD_7HZkJqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:48:42	FR0000120271	59.540	EUR	143	CEUX	OD_7HZkKrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:48:42	FR0000120271	59.530	EUR	65	XPAR	OD_7HZkKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:49:02	FR0000120271	59.520	EUR	55	CEUX	OD_7HZkQEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:49:05	FR0000120271	59.510	EUR	66	XPAR	OD_7HZkQq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:49:24	FR0000120271	59.490	EUR	99	XPAR	OD_7HZkVin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:49:42	FR0000120271	59.480	EUR	58	CEUX	OD_7HZkabM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:49:42	FR0000120271	59.480	EUR	102	XPAR	OD_7HZkabQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:49:44	FR0000120271	59.450	EUR	108	XPAR	OD_7HZkbB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:50:02	FR0000120271	59.440	EUR	64	CEUX	OD_7HZkfpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:50:02	FR0000120271	59.430	EUR	63	XPAR	OD_7HZkfju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:50:35	FR0000120271	59.480	EUR	54	CEUX	OD_7HZkoGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:50:41	FR0000120271	59.480	EUR	68	AQEU	OD_7HZkpof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:50:46	FR0000120271	59.470	EUR	35	XPAR	OD_7HZkr9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:50:57	FR0000120271	59.490	EUR	282	XPAR	OD_7HZkuGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:50:57	FR0000120271	59.480	EUR	61	CEUX	OD_7HZkuDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:51:07	FR0000120271	59.470	EUR	63	XPAR	OD_7HZkw6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:51:27	FR0000120271	59.470	EUR	113	XPAR	OD_7HZl1wQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:51:35	FR0000120271	59.470	EUR	69	XPAR	OD_7HZl3qp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:51:45	FR0000120271	59.460	EUR	57	CEUX	OD_7HZl6UF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:51:50	FR0000120271	59.450	EUR	65	CEUX	OD_7HZl7ke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:51:50	FR0000120271	59.450	EUR	62	XPAR	OD_7HZl7kh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:52:14	FR0000120271	59.440	EUR	61	CEUX	OD_7HZlDpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:52:14	FR0000120271	59.440	EUR	51	TQEX	OD_7HZlDyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:52:24	FR0000120271	59.430	EUR	8	XPAR	OD_7HZlGnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:52:24	FR0000120271	59.430	EUR	54	XPAR	OD_7HZlGni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:52:44	FR0000120271	59.420	EUR	63	CEUX	OD_7HZlLIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:52:53	FR0000120271	59.410	EUR	171	XPAR	OD_7HZlO9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:53:01	FR0000120271	59.400	EUR	13	XPAR	OD_7HZlQFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:53:01	FR0000120271	59.400	EUR	30	XPAR	OD_7HZlQFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:53:05	FR0000120271	59.400	EUR	121	XPAR	OD_7HZlRP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:53:10	FR0000120271	59.400	EUR	55	CEUX	OD_7HZlSbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:53:22	FR0000120271	59.390	EUR	85	XPAR	OD_7HZlVe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:53:22	FR0000120271	59.380	EUR	36	XPAR	OD_7HZlVoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:53:24	FR0000120271	59.380	EUR	38	XPAR	OD_7HZlWND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:53:28	FR0000120271	59.370	EUR	71	TQEX	OD_7HZlX6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:53:55	FR0000120271	59.370	EUR	63	CEUX	OD_7HZleEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:55:00	FR0000120271	59.380	EUR	232	XPAR	OD_7HZlvEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:55:24	FR0000120271	59.370	EUR	179	CEUX	OD_7HZm1NZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:55:24	FR0000120271	59.370	EUR	320	XPAR	OD_7HZm1Ni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:55:28	FR0000120271	59.370	EUR	118	XPAR	OD_7HZm2S6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:55:32	FR0000120271	59.370	EUR	28	CEUX	OD_7HZm3TP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:56:28	FR0000120271	59.430	EUR	75	XPAR	OD_7HZmIAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:57:02	FR0000120271	59.410	EUR	126	CEUX	OD_7HZmQtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:57:02	FR0000120271	59.410	EUR	267	XPAR	OD_7HZmQtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:57:08	FR0000120271	59.390	EUR	92	CEUX	OD_7HZmSbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:57:11	FR0000120271	59.390	EUR	57	AQEU	OD_7HZmTET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:57:23	FR0000120271	59.390	EUR	150	XPAR	OD_7HZmWZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:57:23	FR0000120271	59.390	EUR	90	XPAR	OD_7HZmWZH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:57:55	FR0000120271	59.420	EUR	171	XPAR	OD_7HZmeee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:58:32	FR0000120271	59.410	EUR	70	CEUX	OD_7HZmoQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:58:32	FR0000120271	59.410	EUR	108	CEUX	OD_7HZmoQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:58:43	FR0000120271	59.400	EUR	230	XPAR	OD_7HZmr8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:58:45	FR0000120271	59.400	EUR	93	TQEX	OD_7HZmrqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:58:55	FR0000120271	59.390	EUR	75	XPAR	OD_7HZmsJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:59:24	FR0000120271	59.410	EUR	8	XPAR	OD_7HZn22I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:59:24	FR0000120271	59.410	EUR	214	XPAR	OD_7HZn22m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:59:54	FR0000120271	59.400	EUR	83	XPAR	OD_7HZn9gY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 12:59:58	FR0000120271	59.400	EUR	67	AQEU	OD_7HZnAgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:00:00	FR0000120271	59.400	EUR	144	XPAR	OD_7HZnBEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:00:04	FR0000120271	59.400	EUR	202	CEUX	OD_7HZnCHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:01:12	FR0000120271	59.420	EUR	59	CEUX	OD_7HZnI0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:01:15	FR0000120271	59.430	EUR	103	CEUX	OD_7HZnUjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:02:10	FR0000120271	59.490	EUR	421	XPAR	OD_7HZnj4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:02:10	FR0000120271	59.490	EUR	112	XPAR	OD_7HZnj4o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:02:11	FR0000120271	59.490	EUR	235	XPAR	OD_7HZnjLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:02:15	FR0000120271	59.470	EUR	61	TQEX	OD_7HZnkS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:02:23	FR0000120271	59.480	EUR	78	XPAR	OD_7HZnmbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:02:38	FR0000120271	59.490	EUR	71	XPAR	OD_7HZnqOc-00	Regulation (UE) 596/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:13:47	FR0000120271	59.410	EUR	17	XPAR	OD_7HZqeSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:13:47	FR0000120271	59.410	EUR	59	XPAR	OD_7HZqeSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:13:50	FR0000120271	59.410	EUR	55	CEUX	OD_7HZqf8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:13:50	FR0000120271	59.400	EUR	97	XPAR	OD_7HZqfAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:13:58	FR0000120271	59.420	EUR	66	AQEU	OD_7HZqhQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:14:03	FR0000120271	59.390	EUR	55	CEUX	OD_7HZqid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:14:30	FR0000120271	59.380	EUR	63	CEUX	OD_7HZqpkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:14:30	FR0000120271	59.380	EUR	171	XPAR	OD_7HZqpl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:14:35	FR0000120271	59.360	EUR	63	XPAR	OD_7HZqqxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:14:50	FR0000120271	59.340	EUR	68	XPAR	OD_7HZqutN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:15:48	FR0000120271	59.350	EUR	13	XPAR	OD_7HZr9n8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:15:48	FR0000120271	59.350	EUR	154	XPAR	OD_7HZr9nD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:16:14	FR0000120271	59.350	EUR	63	AQEU	OD_7HZrGa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:16:16	FR0000120271	59.340	EUR	1	CEUX	OD_7HZrH6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:17:17	FR0000120271	59.380	EUR	57	XPAR	OD_7HZrX1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:17:24	FR0000120271	59.380	EUR	560	XPAR	OD_7HZrYxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:17:46	FR0000120271	59.370	EUR	298	CEUX	OD_7HZrejV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:17:46	FR0000120271	59.360	EUR	63	XPAR	OD_7HZrejj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:17:56	FR0000120271	59.360	EUR	115	XPAR	OD_7HZrh7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:17:56	FR0000120271	59.360	EUR	105	CEUX	OD_7HZrh7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:18:20	FR0000120271	59.350	EUR	64	CEUX	OD_7HZrnTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:18:26	FR0000120271	59.340	EUR	89	XPAR	OD_7HZrowb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:19:20	FR0000120271	59.330	EUR	64	CEUX	OD_7HZs3AD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:19:20	FR0000120271	59.330	EUR	91	TQEX	OD_7HZs3AG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:19:20	FR0000120271	59.330	EUR	105	XPAR	OD_7HZs3AO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:19:41	FR0000120271	59.320	EUR	61	CEUX	OD_7HZsB5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:19:51	FR0000120271	59.310	EUR	54	CEUX	OD_7HZsB1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:19:51	FR0000120271	59.310	EUR	133	XPAR	OD_7HZsB1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:19:51	FR0000120271	59.310	EUR	149	XPAR	OD_7HZsB1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:19:53	FR0000120271	59.280	EUR	157	XPAR	OD_7HZsBY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:21:16	FR0000120271	59.370	EUR	52	TQEX	OD_7HZsXIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:21:16	FR0000120271	59.360	EUR	10	XPAR	OD_7HZsXLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:21:16	FR0000120271	59.360	EUR	346	XPAR	OD_7HZsXLs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:21:19	FR0000120271	59.350	EUR	183	CEUX	OD_7HZsXvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:21:20	FR0000120271	59.340	EUR	94	XPAR	OD_7HZsYE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:21:31	FR0000120271	59.350	EUR	58	XPAR	OD_7HZsb5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:21:48	FR0000120271	59.340	EUR	56	AQEU	OD_7HZsfgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:21:56	FR0000120271	59.340	EUR	62	CEUX	OD_7HZshjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:22:00	FR0000120271	59.330	EUR	63	XPAR	OD_7HZsicc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:22:04	FR0000120271	59.320	EUR	109	XPAR	OD_7HZsji9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:23:37	FR0000120271	59.340	EUR	185	CEUX	OD_7HZt824-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:23:37	FR0000120271	59.340	EUR	320	XPAR	OD_7HZt82D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:23:41	FR0000120271	59.310	EUR	188	XPAR	OD_7HZt8y9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:23:51	FR0000120271	59.310	EUR	54	CEUX	OD_7HZtBZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:24:50	FR0000120271	59.370	EUR	289	XPAR	OD_7HZtQwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:25:09	FR0000120271	59.360	EUR	155	XPAR	OD_7HZtVkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:25:23	FR0000120271	59.370	EUR	78	CEUX	OD_7HZtZaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:25:23	FR0000120271	59.370	EUR	82	CEUX	OD_7HZtZaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:25:25	FR0000120271	59.360	EUR	56	TQEX	OD_7HZtZy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:25:35	FR0000120271	59.340	EUR	23	XPAR	OD_7HZtcjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:25:35	FR0000120271	59.340	EUR	40	XPAR	OD_7HZtcjr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:26:08	FR0000120271	59.340	EUR	62	CEUX	OD_7HZtiAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:26:08	FR0000120271	59.340	EUR	107	XPAR	OD_7HZtiAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:27:25	FR0000120271	59.350	EUR	2	AQEU	OD_7HZu5lt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:29:16	FR0000120271	59.390	EUR	523	XPAR	OD_7HZuYAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:29:16	FR0000120271	59.390	EUR	178	XPAR	OD_7HZuYAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:29:16	FR0000120271	59.390	EUR	131	XPAR	OD_7HZuYAr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:29:21	FR0000120271	59.370	EUR	60	TQEX	OD_7HZuZ0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:29:21	FR0000120271	59.370	EUR	268	CEUX	OD_7HZuZPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:29:21	FR0000120271	59.370	EUR	359	XPAR	OD_7HZuZPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:30:17	FR0000120271	59.350	EUR	50	CEUX	OD_7HZuo5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:30:25	FR0000120271	59.350	EUR	36	CEUX	OD_7HZupxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:30:25	FR0000120271	59.350	EUR	116	CEUX	OD_7HZupxg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:30:25	FR0000120271	59.350	EUR	57	AQEU	OD_7HZupxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:30:30	FR0000120271	59.340	EUR	70	XPAR	OD_7HZurOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:31:31	FR0000120271	59.320	EUR	150	XPAR	OD_7HZv78y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:31:31	FR0000120271	59.320	EUR	120	XPAR	OD_7HZv78z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:31:43	FR0000120271	59.320	EUR	55	CEUX	OD_7HZvAFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:31:43	FR0000120271	59.310	EUR	75	XPAR	OD_7HZvAS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:31:46	FR0000120271	59.310	EUR	102	CEUX	OD_7HZvB13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:31:57	FR0000120271	59.310	EUR	70	XPAR	OD_7HZvE53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:32:05	FR0000120271	59.310	EUR	61	XPAR	OD_7HZvG3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:32:23	FR0000120271	59.310	EUR	54	XPAR	OD_7HZvKeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:32:23	FR0000120271	59.310	EUR	59	CEUX	OD_7HZvKkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:32:41	FR0000120271	59.300	EUR	59	TQEX	OD_7HZvPRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:32:41	FR0000120271	59.290	EUR	80	XPAR	OD_7HZvPRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:32:43	FR0000120271	59.290	EUR	75	XPAR	OD_7HZvPwk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:32:46	FR0000120271	59.290	EUR	60	CEUX	OD_7HZvQjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:32:58	FR0000120271	59.290	EUR	65	XPAR	OD_7HZvTxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:33:27	FR0000120271	59.270	EUR	65	CEUX	OD_7HZvbR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:33:27	FR0000120271	59.270	EUR	70	XPAR	OD_7HZvbR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:33:31	FR0000120271	59.270	EUR	95	XPAR	OD_7HZvcMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:33:52	FR0000120271	59.250	EUR	70	XPAR	OD_7HZvmnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:34:00	FR0000120271	59.240	EUR	60	XPAR	OD_7HZvM5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:34:03	FR0000120271	59.240	EUR	63	CEUX	OD_7HZwkh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:34:03	FR0000120271	59.250	EUR	57	AQEU	OD_7HZwkhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:34:10	FR0000120271	59.240	EUR	78	XPAR	OD_7HZvmUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:34:38	FR0000120271	59.260	EUR	59	XPAR	OD_7HZvtsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:34:39	FR0000120271	59.260	EUR	59	CEUX	OD_7HZwuBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:34:39	FR0000120271	59.260	EUR	101	XPAR	OD_7HZwuBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:34:55	FR0000120271	59.240	EUR	57	CEUX	OD_7HZwj6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:35:30	FR0000120271	59.260	EUR	70	CEUX	OD_7HZw7V3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:35:30	FR0000120271	59.250	EUR	128	XPAR	OD_7HZw7VJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:35:36	FR0000120271	59.240	EUR	149	XPAR	OD_7HZw8to-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:35:48	FR0000120271	59.240	EUR	59	XPAR	OD_7HZwC6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:35:56	FR0000120271	59.230	EUR	53	CEUX	OD_7HZwECs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:35:57	FR0000120271	59.220	EUR	58	XPAR	OD_7HZwEJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:36:15	FR0000120271	59.190	EUR	70	XPAR	OD_7HZwJ4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:36:23	FR0000120271	59.180	EUR	53	CEUX	OD_7HZwLl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:36:26	FR0000120271	59.170	EUR	58	XPAR	OD_7HZwLr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:36:49	FR0000120271	59.160	EUR	70	XPAR	OD_7HZwRrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:36:49	FR0000120271	59.160	EUR	55	CEUX	OD_7HZwRw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:37:12	FR0000120271	59.170	EUR	56	CEUX	OD_7HZwXzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:38:19	FR0000120271	59.240	EUR	418	XPAR	OD_7HZwpHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:38:19	FR0000120271	59.240	EUR	136	XPAR	OD_7HZwpHR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:38:35	FR0000120271	59.230	EUR	69	XPAR	OD_7HZwtQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:38:45	FR0000120271	59.240	EUR	55	AQEU	OD_7HZww9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:39:18	FR0000120271	59.230	EUR	182	CEUX	OD_7HZx4mH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:39:35	FR0000120271	59.220	EUR	59	XPAR	OD_7HZx91h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:39:35	FR0000120271	59.220	EUR	76	CEUX	OD_7HZx91J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:39:35	FR0000120271	59.220	EUR	124	XPAR	OD_7HZx939-00	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:52:57	FR0000120271	59.210	EUR	131	XPAR	OD_7Ha0Vrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:52:57	FR0000120271	59.200	EUR	58	CEUX	OD_7Ha0VrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:53:04	FR0000120271	59.200	EUR	112	CEUX	OD_7Ha0XcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:53:25	FR0000120271	59.180	EUR	59	XPAR	OD_7Ha0d30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:53:36	FR0000120271	59.190	EUR	114	XPAR	OD_7Ha0foX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:53:40	FR0000120271	59.190	EUR	17	XPAR	OD_7Ha0gzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:53:40	FR0000120271	59.180	EUR	57	TQEX	OD_7Ha0gyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:53:40	FR0000120271	59.180	EUR	60	CEUX	OD_7Ha0gyP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:54:32	FR0000120271	59.210	EUR	146	XPAR	OD_7Ha0uNG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:54:32	FR0000120271	59.210	EUR	74	XPAR	OD_7Ha0uNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:54:45	FR0000120271	59.210	EUR	73	XPAR	OD_7Ha0xvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:55:01	FR0000120271	59.220	EUR	108	XPAR	OD_7Ha129L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:55:11	FR0000120271	59.220	EUR	68	XPAR	OD_7Ha14W0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:55:17	FR0000120271	59.220	EUR	185	CEUX	OD_7Ha16FX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:55:19	FR0000120271	59.220	EUR	57	XPAR	OD_7Ha16pc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:55:37	FR0000120271	59.230	EUR	56	CEUX	OD_7Ha1BR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:55:37	FR0000120271	59.230	EUR	67	XPAR	OD_7Ha1BRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:56:11	FR0000120271	59.250	EUR	58	CEUX	OD_7Ha1KLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:56:12	FR0000120271	59.240	EUR	116	XPAR	OD_7Ha1KQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:56:12	FR0000120271	59.240	EUR	50	XPAR	OD_7Ha1KcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:56:23	FR0000120271	59.240	EUR	67	XPAR	OD_7Ha1NFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:56:28	FR0000120271	59.230	EUR	83	XPAR	OD_7Ha1Ohk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:56:36	FR0000120271	59.220	EUR	59	CEUX	OD_7Ha1QdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:56:54	FR0000120271	59.210	EUR	59	TQEX	OD_7Ha1VP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:56:54	FR0000120271	59.200	EUR	67	XPAR	OD_7Ha1VPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:57:11	FR0000120271	59.200	EUR	57	XPAR	OD_7Ha1Zwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:57:26	FR0000120271	59.200	EUR	62	CEUX	OD_7Ha1dhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:57:27	FR0000120271	59.190	EUR	83	XPAR	OD_7Ha1e1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:58:01	FR0000120271	59.230	EUR	105	AQEU	OD_7Ha1mId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:58:31	FR0000120271	59.260	EUR	336	XPAR	OD_7Ha1uYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:58:37	FR0000120271	59.260	EUR	83	XPAR	OD_7Ha1wHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:58:53	FR0000120271	59.260	EUR	185	CEUX	OD_7Ha20Sc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:59:08	FR0000120271	59.250	EUR	59	CEUX	OD_7Ha24H6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:59:28	FR0000120271	59.240	EUR	62	XPAR	OD_7Ha29Ql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 13:59:56	FR0000120271	59.230	EUR	66	XPAR	OD_7Ha2Gr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:00:17	FR0000120271	59.230	EUR	188	XPAR	OD_7Ha2MH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:00:17	FR0000120271	59.230	EUR	60	CEUX	OD_7Ha2MH9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:00:42	FR0000120271	59.220	EUR	110	CEUX	OD_7Ha2SeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:01:05	FR0000120271	59.220	EUR	69	TQEX	OD_7Ha2Y6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:01:29	FR0000120271	59.210	EUR	60	CEUX	OD_7Ha2erQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:01:32	FR0000120271	59.200	EUR	6	XPAR	OD_7Ha2fq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:01:32	FR0000120271	59.200	EUR	150	XPAR	OD_7Ha2fqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:01:32	FR0000120271	59.200	EUR	64	XPAR	OD_7Ha2fqH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:02:22	FR0000120271	59.210	EUR	635	XPAR	OD_7Ha2siQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:02:22	FR0000120271	59.210	EUR	150	XPAR	OD_7Ha2siR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:02:22	FR0000120271	59.210	EUR	26	XPAR	OD_7Ha2siR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:02:30	FR0000120271	59.210	EUR	245	CEUX	OD_7Ha2uIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:03:58	FR0000120271	59.210	EUR	200	CEUX	OD_7Ha3Hdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:03:59	FR0000120271	59.200	EUR	394	XPAR	OD_7Ha3I5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:04:36	FR0000120271	59.220	EUR	56	CEUX	OD_7Ha3RVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:04:47	FR0000120271	59.230	EUR	8	CEUX	OD_7Ha3UNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:04:50	FR0000120271	59.230	EUR	47	CEUX	OD_7Ha3V8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:06:06	FR0000120271	59.270	EUR	411	XPAR	OD_7Ha3p3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:06:06	FR0000120271	59.270	EUR	7	XPAR	OD_7Ha3p3C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:06:08	FR0000120271	59.270	EUR	427	XPAR	OD_7Ha3pYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:06:09	FR0000120271	59.260	EUR	249	XPAR	OD_7Ha3psy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:06:13	FR0000120271	59.250	EUR	190	CEUX	OD_7Ha3qk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:06:14	FR0000120271	59.240	EUR	60	TQEX	OD_7Ha3r81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:06:14	FR0000120271	59.240	EUR	75	XPAR	OD_7Ha3r82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:06:37	FR0000120271	59.240	EUR	33	CEUX	OD_7Ha3x8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:06:37	FR0000120271	59.240	EUR	22	CEUX	OD_7Ha3x8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:07:05	FR0000120271	59.240	EUR	56	CEUX	OD_7Ha44Tf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:07:06	FR0000120271	59.220	EUR	70	XPAR	OD_7Ha44W1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:07:07	FR0000120271	59.210	EUR	64	XPAR	OD_7Ha44xx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:07:19	FR0000120271	59.210	EUR	25	XPAR	OD_7Ha47o0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:08:01	FR0000120271	59.240	EUR	234	XPAR	OD_7Ha4lwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:08:14	FR0000120271	59.240	EUR	66	XPAR	OD_7Ha4MLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:08:29	FR0000120271	59.250	EUR	122	XPAR	OD_7Ha4QB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:08:41	FR0000120271	59.250	EUR	50	CEUX	OD_7Ha4TJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:08:51	FR0000120271	59.250	EUR	146	CEUX	OD_7Ha4Vpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:08:58	FR0000120271	59.240	EUR	69	XPAR	OD_7Ha4Xga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:09:24	FR0000120271	59.240	EUR	169	XPAR	OD_7Ha4eWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:09:24	FR0000120271	59.240	EUR	67	TQEX	OD_7Ha4edP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:09:24	FR0000120271	59.240	EUR	58	CEUX	OD_7Ha4edQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:09:35	FR0000120271	59.240	EUR	134	XPAR	OD_7Ha4hL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:09:48	FR0000120271	59.240	EUR	69	CEUX	OD_7Ha4kh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:09:48	FR0000120271	59.230	EUR	59	XPAR	OD_7Ha4ktw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:09:55	FR0000120271	59.220	EUR	57	CEUX	OD_7Ha4mVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:09:55	FR0000120271	59.240	EUR	114	AQEU	OD_7Ha4mar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:09:55	FR0000120271	59.210	EUR	64	XPAR	OD_7Ha4mb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:10:02	FR0000120271	59.200	EUR	59	XPAR	OD_7Ha4oX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:10:10	FR0000120271	59.190	EUR	59	XPAR	OD_7Ha4qOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:10:34	FR0000120271	59.190	EUR	65	CEUX	OD_7Ha4wfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:10:34	FR0000120271	59.190	EUR	70	XPAR	OD_7Ha4wfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:10:46	FR0000120271	59.190	EUR	56	CEUX	OD_7Ha4ztz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:10:52	FR0000120271	59.180	EUR	146	XPAR	OD_7Ha51Rm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:11:24	FR0000120271	59.190	EUR	54	CEUX	OD_7Ha59f2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:11:24	FR0000120271	59.190	EUR	106	XPAR	OD_7Ha59f6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:11:28	FR0000120271	59.180	EUR	95	XPAR	OD_7Ha5Atf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:11:38	FR0000120271	59.190	EUR	58	CEUX	OD_7Ha5DML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:11:38	FR0000120271	59.190	EUR	53	AQEU	OD_7Ha5DNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:11:38	FR0000120271	59.180	EUR	28	XPAR	OD_7Ha5DPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:11:39	FR0000120271	59.170	EUR	82	XPAR	OD_7Ha5Dg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:12:06	FR0000120271	59.200	EUR	65	CEUX	OD_7Ha5Kcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:12:11	FR0000120271	59.190	EUR	53	TQEX	OD_7Ha5M2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:12:11	FR0000120271	59.190	EUR	134	XPAR	OD_7Ha5M2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:12:13	FR0000120271	59.170	EUR	59	XPAR	OD_7Ha5M6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:12:45	FR0000120271	59.170	EUR	1	XPAR	OD_7Ha5UxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:12:48	FR0000120271	59.170	EUR	63	XPAR	OD_7Ha5VYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:12:52	FR0000120271	59.170	EUR	57	CEUX	OD_7Ha5WjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:14:07	FR0000120271	59.230	EUR	193	CEUX	OD_7Ha5qBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:14:23	FR0000120271	59.240	EUR	17	CEUX	OD_7Ha5uQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:14:27	FR0000120271	59.240	EUR	40	CEUX	OD_7Ha5vHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:14:32	FR0000120271	59.230	EUR	535	XPAR	OD_7Ha5wgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:14:32	FR0000120271	59.230	EUR	84	XPAR	OD_7Ha5wgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:14:33	FR0000120271	59.230	EUR	61	TQEX	OD_7Ha5x0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:14:53	FR0000120271	59.230	EUR	58	CEUX	OD_7Ha625H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:14:54	FR0000120271	59.220	EUR	135	XPAR	OD_7Ha62JY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:14:57	FR0000120271	59.200	EUR	123	XPAR	OD_7Ha639R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:15:30	FR0000120271	59.230	EUR	152	XPAR	OD_7Ha66bH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES S

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:26:48	FR0000120271	58.950	EUR	57	CEUX	OD_7Ha929z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:27:27	FR0000120271	58.950	EUR	57	CEUX	OD_7Ha9CHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:27:40	FR0000120271	58.940	EUR	61	CEUX	OD_7Ha9Fcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:27:40	FR0000120271	58.940	EUR	210	XPAR	OD_7Ha9Fd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:28:08	FR0000120271	58.990	EUR	57	CEUX	OD_7Ha9Mz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:28:15	FR0000120271	58.980	EUR	297	XPAR	OD_7Ha9OrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:28:21	FR0000120271	58.960	EUR	65	XPAR	OD_7Ha9QKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:28:21	FR0000120271	58.960	EUR	34	XPAR	OD_7Ha9QKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:29:10	FR0000120271	58.960	EUR	62	CEUX	OD_7Ha9d9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:29:10	FR0000120271	58.960	EUR	56	XPAR	OD_7Ha9d9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:29:39	FR0000120271	58.980	EUR	93	TQEX	OD_7Ha9kZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:30:13	FR0000120271	59.030	EUR	316	CEUX	OD_7Ha9tax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:30:16	FR0000120271	59.020	EUR	388	XPAR	OD_7Ha9u8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:30:16	FR0000120271	59.020	EUR	455	XPAR	OD_7Ha9u8U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:30:37	FR0000120271	59.010	EUR	65	CEUX	OD_7Ha9zpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:30:37	FR0000120271	59.010	EUR	114	XPAR	OD_7Ha9zq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:30:39	FR0000120271	58.990	EUR	124	XPAR	OD_7HaA0Aw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:31:04	FR0000120271	59.000	EUR	167	XPAR	OD_7HaA6qG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:31:04	FR0000120271	58.990	EUR	64	CEUX	OD_7HaA6rJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:31:08	FR0000120271	59.000	EUR	107	AQEU	OD_7HaA7qy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:31:08	FR0000120271	58.980	EUR	116	TQEX	OD_7HaA7rE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:31:08	FR0000120271	58.980	EUR	61	CEUX	OD_7HaA7rE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:31:13	FR0000120271	58.970	EUR	71	XPAR	OD_7HaA91i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:31:22	FR0000120271	59.000	EUR	132	XPAR	OD_7HaABPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:31:38	FR0000120271	58.990	EUR	71	CEUX	OD_7HaAFSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:31:58	FR0000120271	58.990	EUR	61	CEUX	OD_7HaAKhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:31:58	FR0000120271	58.990	EUR	68	XPAR	OD_7HaAKhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:31:59	FR0000120271	58.990	EUR	117	XPAR	OD_7HaAKxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:32:05	FR0000120271	58.970	EUR	61	CEUX	OD_7HaAMTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:32:05	FR0000120271	58.970	EUR	168	XPAR	OD_7HaAMTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:34:39	FR0000120271	59.090	EUR	461	CEUX	OD_7HaB0gF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:34:40	FR0000120271	59.080	EUR	1004	XPAR	OD_7HaB0pY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:34:50	FR0000120271	59.060	EUR	57	CEUX	OD_7HaB3eZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:34:52	FR0000120271	59.060	EUR	84	AQEU	OD_7HaB47h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:35:09	FR0000120271	59.050	EUR	374	XPAR	OD_7HaB8Xn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:35:15	FR0000120271	59.050	EUR	60	CEUX	OD_7HaB9u6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:35:18	FR0000120271	59.030	EUR	150	XPAR	OD_7HaBAjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:35:18	FR0000120271	59.030	EUR	77	XPAR	OD_7HaBAjw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:35:26	FR0000120271	59.020	EUR	66	CEUX	OD_7HaBCyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:35:26	FR0000120271	59.010	EUR	70	XPAR	OD_7HaBCyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:36:12	FR0000120271	59.030	EUR	254	XPAR	OD_7HaBOmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:36:12	FR0000120271	59.030	EUR	75	XPAR	OD_7HaBOmo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:37:19	FR0000120271	59.080	EUR	524	XPAR	OD_7HaBgAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:37:42	FR0000120271	59.100	EUR	235	XPAR	OD_7HaBmJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:37:56	FR0000120271	59.090	EUR	427	CEUX	OD_7HaBpwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:38:00	FR0000120271	59.080	EUR	78	XPAR	OD_7HaBr23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:38:11	FR0000120271	59.090	EUR	66	CEUX	OD_7HaBthv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:38:35	FR0000120271	59.090	EUR	183	XPAR	OD_7HaC0BU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:38:35	FR0000120271	59.090	EUR	161	XPAR	OD_7HaC0BU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:38:36	FR0000120271	59.090	EUR	60	CEUX	OD_7HaC0R9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:38:42	FR0000120271	59.060	EUR	71	XPAR	OD_7HaC1Ii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:41:53	FR0000120271	59.240	EUR	3	CEUX	OD_7HaCpYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:42:03	FR0000120271	59.240	EUR	182	TQEX	OD_7HaCs5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:42:03	FR0000120271	59.240	EUR	521	CEUX	OD_7HaCs5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:42:03	FR0000120271	59.240	EUR	184	XPAR	OD_7HaCs5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:42:03	FR0000120271	59.240	EUR	961	XPAR	OD_7HaCs5Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:42:21	FR0000120271	59.230	EUR	56	CEUX	OD_7HaCwsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:42:21	FR0000120271	59.220	EUR	218	XPAR	OD_7HaCwtt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:43:04	FR0000120271	59.250	EUR	150	XPAR	OD_7HaD81k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:43:04	FR0000120271	59.250	EUR	173	XPAR	OD_7HaD81k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:43:13	FR0000120271	59.250	EUR	119	XPAR	OD_7HaDAKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:43:33	FR0000120271	59.230	EUR	73	XPAR	OD_7HaDFaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:43:36	FR0000120271	59.230	EUR	63	AQEU	OD_7HaDGGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:43:38	FR0000120271	59.220	EUR	14	AQEU	OD_7HaDGtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:43:38	FR0000120271	59.220	EUR	60	CEUX	OD_7HaDGu1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:43:38	FR0000120271	59.220	EUR	155	CEUX	OD_7HaDGu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:43:41	FR0000120271	59.210	EUR	72	XPAR	OD_7HaDHZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:43:46	FR0000120271	59.220	EUR	55	AQEU	OD_7HaDIvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:44:01	FR0000120271	59.210	EUR	112	XPAR	OD_7HaDMkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:44:59	FR0000120271	59.240	EUR	317	XPAR	OD_7HaDc0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:45:12	FR0000120271	59.230	EUR	233	CEUX	OD_7HaDfEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:45:12	FR0000120271	59.230	EUR	250	XPAR	OD_7HaDfEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:45:35	FR0000120271	59.230	EUR	58	AQEU	OD_7HaDIQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:45:48	FR0000120271	59.220	EUR	61	CEUX	OD_7HaDobU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:45:48	FR0000120271	59.220	EUR	107	XPAR	OD_7HaDobY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:46:17	FR0000120271	59.230	EUR	326	XPAR	OD_7HaDw8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:46:23	FR0000120271	59.220	EUR	103	TQEX	OD_7HaDxkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:46:24	FR0000120271	59.210	EUR	81	CEUX	OD_7HaDy9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:46:24	FR0000120271	59.210	EUR	78	XPAR	OD_7HaDy9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:46:24	FR0000120271	59.210	EUR	28	XPAR	OD_7HaDy9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:47:03	FR0000120271	59.210	EUR	175	XPAR	OD_7HaE89I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:47:10	FR0000120271	59.190	EUR	105	CEUX	OD_7HaE9ux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:47:10	FR0000120271	59.190	EUR	174	XPAR	OD_7HaE9vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:47:10	FR0000120271	59.190	EUR	8	XPAR	OD_7HaE9vl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:47:57	FR0000120271	59.190	EUR	281	XPAR	OD_7HaEMGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:47:57	FR0000120271	59.190	EUR	56	AQEU	OD_7HaEMGY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:48:07	FR0000120271	59.180	EUR	48	CEUX	OD_7HaEOrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:48:22	FR0000120271	59.200	EUR	250	XPAR	OD_7HaESrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:48:51	FR0000120271	59.190	EUR	114	XPAR	OD_7HaEaGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:49:10	FR0000120271	59.210	EUR	174	XPAR	OD_7HaEfDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:49:40	FR0000120271	59.210	EUR	431	CEUX	OD_7HaEn6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:49:40	FR0000120271	59.210	EUR	91	XPAR	OD_7HaEn6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:49:40	FR0000120271	59.210	EUR	55	XPAR	OD_7HaEn6P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:49:48	FR0000120271	59.200	EUR	87	CEUX	OD_7HaEp2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:49:48	FR0000120271	59.200	EUR	233	XPAR	OD_7HaEp2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:50:37	FR0000120271	59.220	EUR	276	XPAR	OD_7HaF1zj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:50:46	FR0000120271	59.220	EUR	13	XPAR	OD_7HaF49o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:50:46	FR0000120271	59.220	EUR	86	XPAR	OD_7HaF49r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:51:21	FR0000120271	59.300	EUR	220	XPAR	OD_7HaFDQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:51:21	FR0000120271	59.300	EUR	77	XPAR	OD_7HaFDQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:51:48	FR0000120271	59.280	EUR	169	XPAR	OD_7HaFKEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:52:05	FR0000120271	59.270	EUR	382	CEUX	OD_7HaFOgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:52:05	FR0000120271	59.270	EUR	71	XPAR	OD_7HaFOgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:52:08	FR0000120271	59.250	EUR	85	XPAR	OD_7HaFPYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:52:20	FR0000120271	59.240	EUR	85	XPAR	OD_7HaFSlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:52:25	FR0000120271	59.230	EUR	54	CEUX	OD_7HaFTsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:52:33	FR0000120271	59.230	EUR	91	XPAR	OD_7HaFW9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:52:33	FR0000120271	59.230	EUR	1	XPAR	OD_7HaFWB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:53:33	FR0000120271	59.290	EUR	10	XPAR	OD_7HaFIXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:53:33	FR0000120271	59.290	EUR	272	XPAR	OD_7HaFIXq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 14:53:34	FR0000120271	59.290

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:03:42	FR0000120271	59.170	EUR	71	CEUX	OD_7HaUyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:03:44	FR0000120271	59.160	EUR	396	XPAR	OD_7HaIKf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:03:48	FR0000120271	59.140	EUR	51	TQEX	OD_7HaILkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:04:27	FR0000120271	59.140	EUR	60	CEUX	OD_7HaIVgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:04:27	FR0000120271	59.140	EUR	150	XPAR	OD_7HaIVgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:04:27	FR0000120271	59.140	EUR	6	XPAR	OD_7HaIVgs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:04:55	FR0000120271	59.140	EUR	55	AQEU	OD_7HaId3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:05:14	FR0000120271	59.130	EUR	97	CEUX	OD_7HaIhzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:05:14	FR0000120271	59.130	EUR	268	XPAR	OD_7HaIhzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:05:22	FR0000120271	59.110	EUR	153	CEUX	OD_7HaIk0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:06:58	FR0000120271	59.170	EUR	249	CEUX	OD_7HaJ91H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:06:58	FR0000120271	59.170	EUR	824	XPAR	OD_7HaJ91M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:07:08	FR0000120271	59.140	EUR	83	CEUX	OD_7HaJBtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:07:37	FR0000120271	59.150	EUR	22	XPAR	OD_7HaJJLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:07:37	FR0000120271	59.150	EUR	281	XPAR	OD_7HaJJLx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:07:37	FR0000120271	59.150	EUR	150	XPAR	OD_7HaJJLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:07:37	FR0000120271	59.150	EUR	205	XPAR	OD_7HaJJLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:07:37	FR0000120271	59.150	EUR	61	AQEU	OD_7HaJJML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:07:38	FR0000120271	59.140	EUR	61	CEUX	OD_7HaJJVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:07:42	FR0000120271	59.130	EUR	75	XPAR	OD_7HaJKXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:07:42	FR0000120271	59.130	EUR	70	CEUX	OD_7HaJKXB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:08:01	FR0000120271	59.120	EUR	106	TQEX	OD_7HaJPYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:09:06	FR0000120271	59.130	EUR	265	CEUX	OD_7HaJgPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:09:07	FR0000120271	59.120	EUR	566	XPAR	OD_7HaJgk9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:09:22	FR0000120271	59.100	EUR	191	XPAR	OD_7HaJkdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:09:36	FR0000120271	59.100	EUR	17	CEUX	OD_7HaJo3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:09:36	FR0000120271	59.100	EUR	53	CEUX	OD_7HaJo3z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:09:38	FR0000120271	59.090	EUR	141	XPAR	OD_7HaJofj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:11:40	FR0000120271	59.090	EUR	248	CEUX	OD_7HaKKPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:11:40	FR0000120271	59.090	EUR	777	XPAR	OD_7HaKKPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:11:40	FR0000120271	59.100	EUR	53	AQEU	OD_7HaKKYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:11:41	FR0000120271	59.090	EUR	79	TQEX	OD_7HaKKfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:11:46	FR0000120271	59.080	EUR	184	CEUX	OD_7HaKLwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:11:48	FR0000120271	59.070	EUR	280	XPAR	OD_7HaKMPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:11:48	FR0000120271	59.070	EUR	68	XPAR	OD_7HaKMPP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:12:04	FR0000120271	59.050	EUR	61	CEUX	OD_7HaKQh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:12:04	FR0000120271	59.050	EUR	55	XPAR	OD_7HaKQhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:12:04	FR0000120271	59.050	EUR	3	XPAR	OD_7HaKQhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:12:08	FR0000120271	59.030	EUR	140	XPAR	OD_7HaKRqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:13:02	FR0000120271	59.060	EUR	12	XPAR	OD_7HaKfs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:13:02	FR0000120271	59.060	EUR	150	XPAR	OD_7HaKfs3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:13:02	FR0000120271	59.060	EUR	310	XPAR	OD_7HaKfs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:13:17	FR0000120271	59.060	EUR	30	XPAR	OD_7HaKjbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:13:58	FR0000120271	59.090	EUR	80	TQEX	OD_7HaKuL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:13:58	FR0000120271	59.090	EUR	205	XPAR	OD_7HaKuD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:15:26	FR0000120271	59.080	EUR	23	CEUX	OD_7HaLHJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:15:35	FR0000120271	59.080	EUR	410	CEUX	OD_7HaLJSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:15:35	FR0000120271	59.080	EUR	177	CEUX	OD_7HaLJSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:15:35	FR0000120271	59.080	EUR	70	XPAR	OD_7HaLJSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:15:35	FR0000120271	59.080	EUR	512	XPAR	OD_7HaLJSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:15:35	FR0000120271	59.070	EUR	58	AQEU	OD_7HaLJTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:16:33	FR0000120271	59.140	EUR	721	XPAR	OD_7HaLYgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:16:34	FR0000120271	59.130	EUR	54	TQEX	OD_7HaLYzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:17:59	FR0000120271	59.170	EUR	60	AQEU	OD_7HaLv32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:18:17	FR0000120271	59.160	EUR	73	TQEX	OD_7HaLzgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:18:17	FR0000120271	59.160	EUR	342	CEUX	OD_7HaLzgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:18:17	FR0000120271	59.160	EUR	70	CEUX	OD_7HaLzgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:18:17	FR0000120271	59.160	EUR	4	XPAR	OD_7HaLzgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:18:17	FR0000120271	59.160	EUR	226	XPAR	OD_7HaLzh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:18:17	FR0000120271	59.160	EUR	464	XPAR	OD_7HaLzh3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:18:17	FR0000120271	59.160	EUR	4	XPAR	OD_7HaLzh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:18:21	FR0000120271	59.130	EUR	118	CEUX	OD_7HaM0n6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:18:24	FR0000120271	59.120	EUR	57	XPAR	OD_7HaM1Ub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:18:24	FR0000120271	59.120	EUR	94	XPAR	OD_7HaM1Uc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:18:24	FR0000120271	59.120	EUR	71	XPAR	OD_7HaM1Ud-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:18:56	FR0000120271	59.110	EUR	64	CEUX	OD_7HaM9uE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:18:56	FR0000120271	59.110	EUR	97	XPAR	OD_7HaM9ul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:18:56	FR0000120271	59.110	EUR	95	XPAR	OD_7HaM9ul-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:19:52	FR0000120271	59.160	EUR	454	XPAR	OD_7HaMOZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:20:05	FR0000120271	59.160	EUR	252	CEUX	OD_7HaMRq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:20:05	FR0000120271	59.160	EUR	114	XPAR	OD_7HaMRq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:20:22	FR0000120271	59.140	EUR	56	CEUX	OD_7HaMWAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:20:22	FR0000120271	59.140	EUR	97	XPAR	OD_7HaMWAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:20:40	FR0000120271	59.140	EUR	59	CEUX	OD_7HaMate-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:20:40	FR0000120271	59.140	EUR	186	XPAR	OD_7HaMatj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:20:48	FR0000120271	59.110	EUR	60	AQEU	OD_7HaMcuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:21:30	FR0000120271	59.120	EUR	52	TQEX	OD_7HaMnqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:21:53	FR0000120271	59.120	EUR	542	XPAR	OD_7HaMtw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:22:13	FR0000120271	59.100	EUR	56	CEUX	OD_7HaMz8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:23:05	FR0000120271	59.120	EUR	373	CEUX	OD_7HaNCir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:23:05	FR0000120271	59.110	EUR	478	XPAR	OD_7HaNCje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:23:06	FR0000120271	59.090	EUR	150	XPAR	OD_7HaND1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:23:06	FR0000120271	59.090	EUR	101	XPAR	OD_7HaND1D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:24:26	FR0000120271	59.120	EUR	257	CEUX	OD_7HaNXbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:24:37	FR0000120271	59.110	EUR	484	XPAR	OD_7HaNaeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:24:44	FR0000120271	59.110	EUR	54	CEUX	OD_7HaNcT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:24:44	FR0000120271	59.110	EUR	81	TQEX	OD_7HaNcT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:25:55	FR0000120271	59.150	EUR	696	XPAR	OD_7HaNusC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:25:55	FR0000120271	59.150	EUR	177	XPAR	OD_7HaNusC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:25:55	FR0000120271	59.150	EUR	270	CEUX	OD_7HaNusD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:26:07	FR0000120271	59.140	EUR	57	CEUX	OD_7HaNy6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:26:07	FR0000120271	59.130	EUR	169	XPAR	OD_7HaNy6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:26:07	FR0000120271	59.140	EUR	24	AQEU	OD_7HaNy6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:26:09	FR0000120271	59.140	EUR	50	AQEU	OD_7HaNyTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:26:37	FR0000120271	59.130	EUR	56	TQEX	OD_7HaO5ix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:26:37	FR0000120271	59.130	EUR	58	CEUX	OD_7HaO5iy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:26:37	FR0000120271	59.120	EUR	197	XPAR	OD_7HaO5q2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:26:46	FR0000120271	59.110	EUR	39	CEUX	OD_7HaO89u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:26:46	FR0000120271	59.110	EUR	29	CEUX	OD_7HaO89v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:27:41	FR0000120271	59.120	EUR	638	XPAR	OD_7HaOMLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:27:42	FR0000120271	59.100	EUR	252	CEUX	OD_7HaOMp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:27:45	FR0000120271	59.100	EUR	61	AQEU	OD_7HaONQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:28:00	FR0000120271	59.090	EUR	159	XPAR	OD_7HaORPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:28:28	FR0000120271	59.110	EUR	135	XPAR	OD_7HaOYzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:29:53	FR0000120271	59.200	EUR	58	AQEU	OD_7HaOujs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:29:53	FR0000120271	59.190	EUR	11	XPAR	OD_7HaOuIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:29:53	FR0000120271	59.190	EUR	100	XPAR	OD_7HaOuIB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:29:53	FR0000120271	59.190	EUR	244	XPAR	OD_7HaOuIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:29:53	FR0000120271	59.190	EUR	1109	XPAR	OD_7HaOuIC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:29:53	FR0000120271	59.190	EUR	604	XPAR	OD_7HaOuID-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:29:58	FR0000120271	59.180	EUR	158	XPAR	OD_7HaOw72-00	Regulation (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:33:12	FR0000120271	59.040	EUR	20	XPAR	OD_7HaPkgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:33:13	FR0000120271	59.040	EUR	120	XPAR	OD_7HaPkgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:33:24	FR0000120271	59.030	EUR	279	XPAR	OD_7HaPnjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:34:04	FR0000120271	59.110	EUR	348	XPAR	OD_7HaPy7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:34:04	FR0000120271	59.110	EUR	1281	XPAR	OD_7HaPy7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:34:06	FR0000120271	59.100	EUR	1165	CEUX	OD_7HaPycj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:34:07	FR0000120271	59.100	EUR	128	AQEU	OD_7HaPysm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:34:15	FR0000120271	59.080	EUR	110	CEUX	OD_7HaQ0vf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:34:15	FR0000120271	59.080	EUR	109	CEUX	OD_7HaQ0vf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:34:15	FR0000120271	59.080	EUR	116	CEUX	OD_7HaQ0vg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:34:15	FR0000120271	59.070	EUR	81	XPAR	OD_7HaQ110-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:34:16	FR0000120271	59.060	EUR	70	CEUX	OD_7HaQ1KO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:34:25	FR0000120271	59.050	EUR	62	CEUX	OD_7HaQ3Vm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:34:25	FR0000120271	59.050	EUR	182	XPAR	OD_7HaQ3Vn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:34:37	FR0000120271	59.030	EUR	78	CEUX	OD_7HaQ6iP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:34:37	FR0000120271	59.030	EUR	243	XPAR	OD_7HaQ6ib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:34:59	FR0000120271	59.060	EUR	10	XPAR	OD_7HaQCT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:34:59	FR0000120271	59.060	EUR	55	XPAR	OD_7HaQCT7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:35:08	FR0000120271	59.090	EUR	40	XPAR	OD_7HaQEko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:35:08	FR0000120271	59.090	EUR	600	XPAR	OD_7HaQEkp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:35:43	FR0000120271	59.220	EUR	536	CEUX	OD_7HaQNw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:36:01	FR0000120271	59.260	EUR	176	TQEX	OD_7HaQSOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:36:01	FR0000120271	59.260	EUR	70	CEUX	OD_7HaQSOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:36:01	FR0000120271	59.260	EUR	1099	XPAR	OD_7HaQSOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:36:02	FR0000120271	59.230	EUR	78	CEUX	OD_7HaQSle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:36:02	FR0000120271	59.230	EUR	64	AQEU	OD_7HaQSox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:36:05	FR0000120271	59.220	EUR	81	XPAR	OD_7HaQTZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:36:07	FR0000120271	59.230	EUR	35	AQEU	OD_7HaQU68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:36:10	FR0000120271	59.230	EUR	162	XPAR	OD_7HaQUjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:36:12	FR0000120271	59.220	EUR	78	CEUX	OD_7HaQVNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:36:16	FR0000120271	59.200	EUR	24	XPAR	OD_7HaQWMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:36:16	FR0000120271	59.200	EUR	57	XPAR	OD_7HaQWMX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:36:18	FR0000120271	59.180	EUR	211	TQEX	OD_7HaQX1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:36:26	FR0000120271	59.170	EUR	76	XPAR	OD_7HaQYwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:36:27	FR0000120271	59.170	EUR	70	CEUX	OD_7HaQZGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:36:27	FR0000120271	59.170	EUR	5	XPAR	OD_7HaQZH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:36:31	FR0000120271	59.160	EUR	62	CEUX	OD_7HaQaDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:36:37	FR0000120271	59.160	EUR	223	XPAR	OD_7HaQbmE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:36:37	FR0000120271	59.150	EUR	182	XPAR	OD_7HaQbo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:36:41	FR0000120271	59.140	EUR	70	CEUX	OD_7HaQczd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:36:42	FR0000120271	59.130	EUR	81	XPAR	OD_7HaQdEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:36:46	FR0000120271	59.100	EUR	54	CEUX	OD_7HaQe8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:36:46	FR0000120271	59.100	EUR	61	XPAR	OD_7HaQe8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:36:48	FR0000120271	59.090	EUR	61	XPAR	OD_7HaQedK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:36:55	FR0000120271	59.110	EUR	78	CEUX	OD_7HaQgYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:36:55	FR0000120271	59.100	EUR	142	XPAR	OD_7HaQgcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:37:05	FR0000120271	59.110	EUR	70	CEUX	OD_7HaQjEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:37:28	FR0000120271	59.140	EUR	42	XPAR	OD_7HaQp4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:37:38	FR0000120271	59.140	EUR	586	XPAR	OD_7HaQrgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:37:40	FR0000120271	59.120	EUR	169	XPAR	OD_7HaQsBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:37:51	FR0000120271	59.170	EUR	150	XPAR	OD_7HaQvDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:37:51	FR0000120271	59.170	EUR	69	XPAR	OD_7HaQvGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:37:51	FR0000120271	59.170	EUR	98	XPAR	OD_7HaQvGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:38:05	FR0000120271	59.150	EUR	122	XPAR	OD_7HaQypk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:38:24	FR0000120271	59.210	EUR	38	XPAR	OD_7HaR3cb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:38:26	FR0000120271	59.210	EUR	413	XPAR	OD_7HaR4FT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:38:26	FR0000120271	59.210	EUR	96	XPAR	OD_7HaR4FU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:38:29	FR0000120271	59.200	EUR	8	AQEU	OD_7HaR6dt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:38:35	FR0000120271	59.200	EUR	25	AQEU	OD_7HaR6gJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:38:47	FR0000120271	59.210	EUR	60	XPAR	OD_7HaR9dy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:38:47	FR0000120271	59.210	EUR	71	XPAR	OD_7HaR9hS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:38:53	FR0000120271	59.210	EUR	15	XPAR	OD_7HaRBBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:39:05	FR0000120271	59.260	EUR	8	XPAR	OD_7HaREVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:39:05	FR0000120271	59.260	EUR	526	XPAR	OD_7HaREWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:39:15	FR0000120271	59.250	EUR	684	CEUX	OD_7HaRH1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:39:15	FR0000120271	59.250	EUR	311	CEUX	OD_7HaRH1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:39:22	FR0000120271	59.250	EUR	57	CEUX	OD_7HaRIny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:39:22	FR0000120271	59.240	EUR	313	XPAR	OD_7HaRIr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:39:24	FR0000120271	59.250	EUR	78	AQEU	OD_7HaRJRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:39:32	FR0000120271	59.250	EUR	71	CEUX	OD_7HaRLPa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:39:32	FR0000120271	59.240	EUR	335	XPAR	OD_7HaRLXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:39:41	FR0000120271	59.220	EUR	65	CEUX	OD_7HaRNqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:39:41	FR0000120271	59.220	EUR	74	XPAR	OD_7HaRNqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:39:46	FR0000120271	59.200	EUR	124	XPAR	OD_7HaRP6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:39:46	FR0000120271	59.200	EUR	43	XPAR	OD_7HaRP6f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:39:50	FR0000120271	59.170	EUR	75	XPAR	OD_7HaRQDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:39:56	FR0000120271	59.160	EUR	71	CEUX	OD_7HaRRcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:39:56	FR0000120271	59.160	EUR	93	XPAR	OD_7HaRRcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:40:07	FR0000120271	59.180	EUR	121	XPAR	OD_7HaRURd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:40:07	FR0000120271	59.180	EUR	1	XPAR	OD_7HaRURd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:40:07	FR0000120271	59.180	EUR	82	XPAR	OD_7HaRURf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:40:41	FR0000120271	59.230	EUR	595	XPAR	OD_7HaRdNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:40:47	FR0000120271	59.200	EUR	130	XPAR	OD_7HaRewe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:40:59	FR0000120271	59.190	EUR	112	XPAR	OD_7HaRi9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:41:00	FR0000120271	59.190	EUR	99	AQEU	OD_7HaRiLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:41:03	FR0000120271	59.180	EUR	507	CEUX	OD_7HaRiz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:41:10	FR0000120271	59.190	EUR	64	CEUX	OD_7HaRkuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:41:10	FR0000120271	59.180	EUR	390	XPAR	OD_7HaRkuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:41:18	FR0000120271	59.180	EUR	57	CEUX	OD_7HaRn6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:41:19	FR0000120271	59.170	EUR	75	XPAR	OD_7HaRn82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:41:50	FR0000120271	59.210	EUR	147	XPAR	OD_7HaRvMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:41:50	FR0000120271	59.210	EUR	407	XPAR	OD_7HaRvMz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:41:50	FR0000120271	59.210	EUR	78	XPAR	OD_7HaRvN0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:42:04	FR0000120271	59.180	EUR	74	XPAR	OD_7HaRyxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:42:19	FR0000120271	59.190	EUR	51	AQEU	OD_7HaS2un-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:42:24	FR0000120271	59.180	EUR	306	XPAR	OD_7HaS442-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:42:24	FR0000120271	59.180	EUR	122	XPAR	OD_7HaS44D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:42:28	FR0000120271	59.180	EUR	485	CEUX	OD_7HaS5DQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:43:05	FR0000120271	59.180	EUR	57	CEUX	OD_7HaSEx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:43:05	FR0000120271	59.180	EUR	179	TQEX	OD_7HaSEx5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:43:05	FR0000120271	59.180	EUR	19	XPAR	OD_7HaSEx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:43:05	FR0000120271	59.180	EUR	390	XPAR	OD_7HaSExA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:43:10	FR0000120271	59.170	EUR	228	CEUX	OD_7HaSG6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:43:17	FR0000120271	59.180	EUR	58	CEUX	OD_7HaSHpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:43:48	FR0000120271	59.220	EUR	404	XPAR	OD_7HaSPxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:43:48	FR0000120271	59.220	EUR	399	XPAR	OD_7HaSPxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:43:48	FR0000120271	59.220	EUR	238	XPAR	OD_7HaSPxo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:43:58	FR0000120271	59.210	EUR	56	TQEX	OD_7HaSSgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:43:58	FR0000120271	59.210	EUR	71	CEUX	OD_7HaSSgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:43:58	FR0000120271	59.210	EUR	97	XPAR	OD_7HaSSgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:43:58	FR0000120271	59.210	EUR	219	XPAR	OD_7HaS

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:49:33	FR0000120271	59.200	EUR	470	XPAR	OD_7HaTrfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:49:36	FR0000120271	59.190	EUR	100	XPAR	OD_7HaTsf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:49:36	FR0000120271	59.190	EUR	67	CEUX	OD_7HaTsf7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:49:36	FR0000120271	59.200	EUR	53	AQEU	OD_7HaTsfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:49:36	FR0000120271	59.190	EUR	60	XPAR	OD_7HaTsfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:49:45	FR0000120271	59.200	EUR	62	CEUX	OD_7HaTuyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:49:45	FR0000120271	59.190	EUR	144	XPAR	OD_7HaTuyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:49:55	FR0000120271	59.180	EUR	7	XPAR	OD_7HaTxWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:49:55	FR0000120271	59.180	EUR	57	XPAR	OD_7HaTxWB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:50:00	FR0000120271	59.180	EUR	55	TQEX	OD_7HaTyhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:50:02	FR0000120271	59.180	EUR	55	CEUX	OD_7HaTzE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:50:02	FR0000120271	59.170	EUR	128	XPAR	OD_7HaTzEW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:50:18	FR0000120271	59.180	EUR	74	CEUX	OD_7HaU3Uw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:50:18	FR0000120271	59.180	EUR	224	XPAR	OD_7HaU3V7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:50:20	FR0000120271	59.170	EUR	86	CEUX	OD_7HaU3rH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:50:22	FR0000120271	59.160	EUR	97	XPAR	OD_7HaU4Nm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:50:22	FR0000120271	59.160	EUR	63	XPAR	OD_7HaU4Nn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:50:33	FR0000120271	59.150	EUR	82	XPAR	OD_7HaU7KE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:50:33	FR0000120271	59.150	EUR	103	XPAR	OD_7HaU7KF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:50:33	FR0000120271	59.150	EUR	61	CEUX	OD_7HaU7Lt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:50:33	FR0000120271	59.150	EUR	7	XPAR	OD_7HaU7Lx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:50:58	FR0000120271	59.170	EUR	63	XPAR	OD_7HaUDvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:50:58	FR0000120271	59.170	EUR	226	XPAR	OD_7HaUDvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:50:58	FR0000120271	59.170	EUR	63	XPAR	OD_7HaUDvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:51:00	FR0000120271	59.150	EUR	13	TQEX	OD_7HaUEIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:51:00	FR0000120271	59.150	EUR	53	TQEX	OD_7HaUEIA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:51:00	FR0000120271	59.150	EUR	74	CEUX	OD_7HaUEII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:51:00	FR0000120271	59.150	EUR	30	XPAR	OD_7HaUEIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:51:00	FR0000120271	59.150	EUR	66	XPAR	OD_7HaUEIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:51:42	FR0000120271	59.180	EUR	221	XPAR	OD_7HaUPPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:51:42	FR0000120271	59.180	EUR	125	XPAR	OD_7HaUPPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:51:42	FR0000120271	59.180	EUR	86	XPAR	OD_7HaUPPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:51:43	FR0000120271	59.160	EUR	273	XPAR	OD_7HaUPeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:51:44	FR0000120271	59.150	EUR	117	CEUX	OD_7HaUPjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:51:44	FR0000120271	59.150	EUR	62	AQEU	OD_7HaUPId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:51:45	FR0000120271	59.140	EUR	270	CEUX	OD_7HaUPz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:51:55	FR0000120271	59.110	EUR	67	CEUX	OD_7HaUSne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:52:43	FR0000120271	59.180	EUR	752	XPAR	OD_7HaUfIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:53:11	FR0000120271	59.150	EUR	107	TQEX	OD_7HaUmP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:53:11	FR0000120271	59.150	EUR	266	CEUX	OD_7HaUmP3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:53:11	FR0000120271	59.150	EUR	171	CEUX	OD_7HaUmP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:53:11	FR0000120271	59.150	EUR	23	XPAR	OD_7HaUmP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:53:11	FR0000120271	59.150	EUR	185	XPAR	OD_7HaUmP8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:53:18	FR0000120271	59.140	EUR	71	AQEU	OD_7HaUoKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:53:23	FR0000120271	59.120	EUR	67	CEUX	OD_7HaUpYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:53:23	FR0000120271	59.120	EUR	464	XPAR	OD_7HaUpYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:53:47	FR0000120271	59.110	EUR	150	XPAR	OD_7HaUvs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:53:47	FR0000120271	59.110	EUR	170	XPAR	OD_7HaUvs7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:53:52	FR0000120271	59.100	EUR	62	CEUX	OD_7HaUx9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:53:53	FR0000120271	59.100	EUR	39	CEUX	OD_7HaUxLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:53:53	FR0000120271	59.100	EUR	35	CEUX	OD_7HaUxLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:53:53	FR0000120271	59.100	EUR	79	CEUX	OD_7HaUxLy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:53:54	FR0000120271	59.090	EUR	256	XPAR	OD_7HaUxZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:54:09	FR0000120271	59.100	EUR	60	CEUX	OD_7HaV1eW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:54:14	FR0000120271	59.100	EUR	62	CEUX	OD_7HaV2qG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:54:14	FR0000120271	59.100	EUR	53	TQEX	OD_7HaV2qH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:54:14	FR0000120271	59.090	EUR	144	XPAR	OD_7HaV2qS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:54:31	FR0000120271	59.110	EUR	37	XPAR	OD_7HaV7Cs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:54:31	FR0000120271	59.110	EUR	150	XPAR	OD_7HaV7Ct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:54:43	FR0000120271	59.120	EUR	55	AQEU	OD_7HaVAUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:55:00	FR0000120271	59.130	EUR	81	XPAR	OD_7HaVElp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:55:00	FR0000120271	59.130	EUR	157	XPAR	OD_7HaVEmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:55:00	FR0000120271	59.130	EUR	153	XPAR	OD_7HaVEmc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:55:08	FR0000120271	59.110	EUR	196	XPAR	OD_7HaVGtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:55:08	FR0000120271	59.110	EUR	63	XPAR	OD_7HaVGtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:55:08	FR0000120271	59.110	EUR	33	XPAR	OD_7HaVGtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:55:08	FR0000120271	59.110	EUR	70	XPAR	OD_7HaVGto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:55:08	FR0000120271	59.110	EUR	73	CEUX	OD_7HaVGtp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:55:20	FR0000120271	59.100	EUR	161	XPAR	OD_7HaVJzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:55:20	FR0000120271	59.100	EUR	241	CEUX	OD_7HaVK01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:55:55	FR0000120271	59.140	EUR	10	XPAR	OD_7HaVT9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:55:55	FR0000120271	59.140	EUR	502	XPAR	OD_7HaVT8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:56:58	FR0000120271	59.170	EUR	202	XPAR	OD_7HaVjOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:56:58	FR0000120271	59.170	EUR	150	XPAR	OD_7HaVjOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:56:58	FR0000120271	59.170	EUR	627	XPAR	OD_7HaVjOy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:57:47	FR0000120271	59.190	EUR	150	XPAR	OD_7HaVwOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:57:47	FR0000120271	59.190	EUR	493	XPAR	OD_7HaVwOj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:58:13	FR0000120271	59.200	EUR	293	XPAR	OD_7HaW3AZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:58:16	FR0000120271	59.190	EUR	200	XPAR	OD_7HaW3mb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:58:16	FR0000120271	59.190	EUR	34	XPAR	OD_7HaW3mc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:58:25	FR0000120271	59.180	EUR	142	TQEX	OD_7HaW6E9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:58:25	FR0000120271	59.180	EUR	746	CEUX	OD_7HaW6EA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:58:25	FR0000120271	59.180	EUR	343	CEUX	OD_7HaW6EB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:58:25	FR0000120271	59.170	EUR	58	XPAR	OD_7HaW6Ez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:58:25	FR0000120271	59.180	EUR	83	AQEU	OD_7HaW6Hw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:58:29	FR0000120271	59.150	EUR	18	XPAR	OD_7HaW7Gs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:58:29	FR0000120271	59.150	EUR	128	XPAR	OD_7HaW7HE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:58:43	FR0000120271	59.140	EUR	56	CEUX	OD_7HaWAyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 15:58:43	FR0000120271	59.140	EUR	54	TQEX	OD_7HaWAyD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:00:00	FR0000120271	59.230	EUR	108	XPAR	OD_7HaWUm3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:00:00	FR0000120271	59.230	EUR	78	XPAR	OD_7HaWUm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:00:00	FR0000120271	59.230	EUR	784	XPAR	OD_7HaWUm5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:00:00	FR0000120271	59.230	EUR	268	XPAR	OD_7HaWUm6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:00:00	FR0000120271	59.220	EUR	57	TQEX	OD_7HaWUmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:00:00	FR0000120271	59.220	EUR	440	CEUX	OD_7HaWUmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:00:00	FR0000120271	59.220	EUR	43	XPAR	OD_7HaWUow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:00:00	FR0000120271	59.220	EUR	81	XPAR	OD_7HaWUow-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:00:00	FR0000120271	59.220	EUR	112	XPAR	OD_7HaWUox-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:00:00	FR0000120271	59.200	EUR	97	CEUX	OD_7HaWUza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:00:01	FR0000120271	59.170	EUR	172	TQEX	OD_7HaWV6C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:00:01	FR0000120271	59.180	EUR	1	AQEU	OD_7HaWV7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:00:05	FR0000120271	59.180	EUR	9	AQEU	OD_7HaWWCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:00:05	FR0000120271	59.180	EUR	44	AQEU	OD_7HaWWCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:00:06	FR0000120271	59.170	EUR	47	XPAR	OD_7HaWWMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:00:06	FR0000120271	59.170	EUR	51	XPAR	OD_7HaWWMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:00:32	FR0000120271	59.170	EUR	385	XPAR	OD_7HaWdHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:00:44	FR0000120271	59.170	EUR	100	XPAR	OD_7HaWgOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:00:48	FR0000120271	59.150	EUR	168	XPAR	OD_7HaWhTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:01:00	FR0000120271	59.150	EUR	57	XPAR	OD_7HaWkOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:01:00	FR0000120271	59.150	EUR	36	XPAR	OD_7HaWkOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:01:00	FR0000120271	59.150	EUR	21	XPAR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:09:05	FR0000120271	59.190	EUR	83	TQEX	OD_7HaYmio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:09:05	FR0000120271	59.190	EUR	62	CEUX	OD_7HaYmio-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:09:05	FR0000120271	59.190	EUR	112	XPAR	OD_7HaYmir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:09:06	FR0000120271	59.190	EUR	103	AQEU	OD_7HaYmuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:09:18	FR0000120271	59.170	EUR	88	CEUX	OD_7HaYpyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:09:18	FR0000120271	59.170	EUR	325	XPAR	OD_7HaYpyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:09:36	FR0000120271	59.170	EUR	371	XPAR	OD_7HaYuov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:09:37	FR0000120271	59.160	EUR	71	XPAR	OD_7HaYusb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:09:42	FR0000120271	59.160	EUR	57	XPAR	OD_7HaYwJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:09:44	FR0000120271	59.140	EUR	76	CEUX	OD_7HaYwmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:09:57	FR0000120271	59.160	EUR	57	AQEU	OD_7HaZ0Gn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:10:02	FR0000120271	59.150	EUR	1	TQEX	OD_7HaZ1Zk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:10:02	FR0000120271	59.150	EUR	86	XPAR	OD_7HaZ1Zp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:10:03	FR0000120271	59.150	EUR	67	TQEX	OD_7HaZ1c3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:10:05	FR0000120271	59.140	EUR	2	XPAR	OD_7HaZ2Ak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:10:05	FR0000120271	59.140	EUR	226	XPAR	OD_7HaZ2Al-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:10:09	FR0000120271	59.130	EUR	137	CEUX	OD_7HaZ3Ng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:10:11	FR0000120271	59.120	EUR	137	CEUX	OD_7HaZ3ql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:10:11	FR0000120271	59.120	EUR	71	XPAR	OD_7HaZ3qJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:10:46	FR0000120271	59.150	EUR	313	XPAR	OD_7HaZCtq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:10:54	FR0000120271	59.130	EUR	55	CEUX	OD_7HaZF89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:10:55	FR0000120271	59.130	EUR	191	CEUX	OD_7HaZFAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:10:55	FR0000120271	59.130	EUR	243	XPAR	OD_7HaZFAW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:11:05	FR0000120271	59.100	EUR	67	XPAR	OD_7HaZHqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:11:05	FR0000120271	59.100	EUR	61	XPAR	OD_7HaZHqh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:11:08	FR0000120271	59.080	EUR	143	XPAR	OD_7HaZie2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:11:08	FR0000120271	59.080	EUR	71	CEUX	OD_7HaZIea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:11:11	FR0000120271	59.060	EUR	4	XPAR	OD_7HaZJVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:11:11	FR0000120271	59.060	EUR	67	XPAR	OD_7HaZJX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:11:30	FR0000120271	59.090	EUR	67	TQEX	OD_7HaZOKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:11:30	FR0000120271	59.090	EUR	77	CEUX	OD_7HaZOKw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:11:30	FR0000120271	59.090	EUR	228	XPAR	OD_7HaZOLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:11:34	FR0000120271	59.080	EUR	60	CEUX	OD_7HaZPRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:11:47	FR0000120271	59.070	EUR	71	XPAR	OD_7HaZSlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:11:58	FR0000120271	59.070	EUR	66	CEUX	OD_7HaZVdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:11:59	FR0000120271	59.060	EUR	76	CEUX	OD_7HaZW1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:11:59	FR0000120271	59.060	EUR	271	XPAR	OD_7HaZW1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:12:00	FR0000120271	59.060	EUR	59	AQEU	OD_7HaZWG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:12:10	FR0000120271	59.050	EUR	55	CEUX	OD_7HaZYoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:12:10	FR0000120271	59.050	EUR	214	XPAR	OD_7HaZYoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:12:25	FR0000120271	59.060	EUR	76	CEUX	OD_7HaZcYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:12:29	FR0000120271	59.050	EUR	10	XPAR	OD_7HaZdmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:12:30	FR0000120271	59.050	EUR	100	XPAR	OD_7HaZdtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:12:32	FR0000120271	59.050	EUR	18	XPAR	OD_7HaZeRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:12:44	FR0000120271	59.040	EUR	72	CEUX	OD_7HaZhcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:12:52	FR0000120271	59.030	EUR	188	XPAR	OD_7HaZjfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:12:52	FR0000120271	59.030	EUR	112	XPAR	OD_7HaZjfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:12:53	FR0000120271	59.030	EUR	65	CEUX	OD_7HaZjq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:13:05	FR0000120271	59.030	EUR	66	CEUX	OD_7HaZn1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:13:06	FR0000120271	59.020	EUR	62	XPAR	OD_7HaZnE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:13:06	FR0000120271	59.020	EUR	4	XPAR	OD_7HaZnE8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:13:06	FR0000120271	59.020	EUR	233	XPAR	OD_7HaZnEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:13:13	FR0000120271	59.020	EUR	71	CEUX	OD_7HaZpFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:13:14	FR0000120271	59.010	EUR	171	XPAR	OD_7HaZpN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:13:16	FR0000120271	58.990	EUR	38	XPAR	OD_7HaZpwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:13:16	FR0000120271	58.990	EUR	48	XPAR	OD_7HaZpwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:13:25	FR0000120271	58.970	EUR	66	CEUX	OD_7HaZsP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:13:30	FR0000120271	58.960	EUR	70	XPAR	OD_7HaZtgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:13:32	FR0000120271	58.960	EUR	1	XPAR	OD_7HaZuCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:14:06	FR0000120271	59.010	EUR	557	XPAR	OD_7Haa2xG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:14:09	FR0000120271	58.990	EUR	108	XPAR	OD_7Haa3iL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:14:10	FR0000120271	59.000	EUR	81	AQEU	OD_7Haa3zF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:14:36	FR0000120271	58.980	EUR	35	XPAR	OD_7HaaAgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:14:36	FR0000120271	58.980	EUR	74	XPAR	OD_7HaaAgj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:14:39	FR0000120271	58.970	EUR	71	CEUX	OD_7HaaBVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:14:39	FR0000120271	58.970	EUR	318	CEUX	OD_7HaaBVd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:14:39	FR0000120271	58.970	EUR	1	XPAR	OD_7HaaBVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:14:39	FR0000120271	58.970	EUR	298	XPAR	OD_7HaaBVo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:15:07	FR0000120271	58.970	EUR	367	XPAR	OD_7Haaljj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:15:07	FR0000120271	58.960	EUR	73	CEUX	OD_7Haaluc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:15:14	FR0000120271	58.960	EUR	95	XPAR	OD_7HaaKs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:15:14	FR0000120271	58.960	EUR	28	XPAR	OD_7HaaKaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:15:21	FR0000120271	58.950	EUR	84	CEUX	OD_7HaaMMm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:15:27	FR0000120271	58.940	EUR	68	XPAR	OD_7HaaNuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:15:37	FR0000120271	58.940	EUR	73	CEUX	OD_7HaaQbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:15:40	FR0000120271	58.940	EUR	83	CEUX	OD_7HaaRMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:15:51	FR0000120271	58.980	EUR	301	XPAR	OD_7HaaUDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:15:51	FR0000120271	58.980	EUR	134	XPAR	OD_7HaaU0y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:15:58	FR0000120271	59.000	EUR	68	XPAR	OD_7HaaVyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:16:07	FR0000120271	59.000	EUR	109	XPAR	OD_7HaaYNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:16:16	FR0000120271	59.000	EUR	95	XPAR	OD_7HaaatN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:16:35	FR0000120271	59.030	EUR	148	XPAR	OD_7Haaffc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:16:35	FR0000120271	59.030	EUR	165	XPAR	OD_7Haaffd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:17:13	FR0000120271	59.100	EUR	503	XPAR	OD_7Haapez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:17:29	FR0000120271	59.110	EUR	177	XPAR	OD_7HaaikR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:17:35	FR0000120271	59.110	EUR	133	TQEX	OD_7HaavLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:17:41	FR0000120271	59.100	EUR	79	XPAR	OD_7Haax0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:17:41	FR0000120271	59.100	EUR	29	XPAR	OD_7Haax0C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:17:52	FR0000120271	59.090	EUR	181	CEUX	OD_7HaazoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:17:52	FR0000120271	59.090	EUR	508	CEUX	OD_7HaazoY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:17:53	FR0000120271	59.080	EUR	10	XPAR	OD_7Hab087-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:17:53	FR0000120271	59.080	EUR	126	XPAR	OD_7Hab088-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:17:58	FR0000120271	59.070	EUR	80	AQEU	OD_7Hab1Ek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:18:02	FR0000120271	59.060	EUR	1	XPAR	OD_7Hab2Qr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:18:02	FR0000120271	59.060	EUR	76	XPAR	OD_7Hab2Qs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:18:02	FR0000120271	59.060	EUR	100	XPAR	OD_7Hab2Qt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:18:38	FR0000120271	59.090	EUR	299	XPAR	OD_7Hab8b2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:18:38	FR0000120271	59.090	EUR	60	TQEX	OD_7Hab8f6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:19:05	FR0000120271	59.100	EUR	223	CEUX	OD_7HabliP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:19:05	FR0000120271	59.100	EUR	152	CEUX	OD_7HabliQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:19:05	FR0000120271	59.100	EUR	313	XPAR	OD_7HabliZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:19:05	FR0000120271	59.100	EUR	82	XPAR	OD_7HabliZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:19:11	FR0000120271	59.070	EUR	150	XPAR	OD_7HabKfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:19:11	FR0000120271	59.070	EUR	129	XPAR	OD_7HabKfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:19:13	FR0000120271	59.060	EUR	76	XPAR	OD_7HabKjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:19:17	FR0000120271	59.050	EUR	58	CEUX	OD_7HabLqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:19:17	FR0000120271	59.050	EUR	62	XPAR	OD_7HabLqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:20:22	FR0000120271	59.060	EUR	592	XPAR	OD_7Habct3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:20:23	FR0000120271	59.050	EUR	85	TQEX	OD_7Habcws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:20:24	FR0000120271	59.040	EUR	239	XPAR	OD_7HabdJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:20:28	FR0000120271	59.030	EUR	63	XPAR	OD_7HabeNU-00	Regulation (UE) 596

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:27:04	FR0000120271	59.180	EUR	74	TQEX	OD_7HadJOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:27:12	FR0000120271	59.170	EUR	75	XPAR	OD_7HadLM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:27:18	FR0000120271	59.170	EUR	89	XPAR	OD_7HadN3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:27:18	FR0000120271	59.170	EUR	54	CEUX	OD_7HadN3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:28:00	FR0000120271	59.220	EUR	483	XPAR	OD_7HadXuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:28:10	FR0000120271	59.220	EUR	79	XPAR	OD_7HadaUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:28:25	FR0000120271	59.220	EUR	386	CEUX	OD_7HadeKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:28:25	FR0000120271	59.220	EUR	24	CEUX	OD_7HadeKF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:28:25	FR0000120271	59.220	EUR	86	XPAR	OD_7HadeKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:28:26	FR0000120271	59.220	EUR	61	AQEU	OD_7Hadekb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:28:39	FR0000120271	59.220	EUR	331	XPAR	OD_7Hadi7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:28:46	FR0000120271	59.200	EUR	10	XPAR	OD_7HadjpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:28:46	FR0000120271	59.200	EUR	117	XPAR	OD_7Hadjpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:28:46	FR0000120271	59.200	EUR	58	CEUX	OD_7HadjqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:29:44	FR0000120271	59.240	EUR	532	XPAR	OD_7Hadyya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:29:44	FR0000120271	59.240	EUR	57	XPAR	OD_7Hadyyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:29:49	FR0000120271	59.230	EUR	306	XPAR	OD_7Hae0Ef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:30:02	FR0000120271	59.220	EUR	87	XPAR	OD_7Hae3c0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:30:08	FR0000120271	59.220	EUR	100	XPAR	OD_7Hae56h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:30:19	FR0000120271	59.220	EUR	90	XPAR	OD_7Hae87F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:30:21	FR0000120271	59.220	EUR	247	XPAR	OD_7Hae8i4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:30:22	FR0000120271	59.220	EUR	392	CEUX	OD_7Hae8w4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:31:22	FR0000120271	59.230	EUR	205	CEUX	OD_7HaeOav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:31:22	FR0000120271	59.230	EUR	264	CEUX	OD_7HaeOav-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:31:25	FR0000120271	59.220	EUR	178	TQEX	OD_7HaePAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:31:25	FR0000120271	59.220	EUR	844	XPAR	OD_7HaePAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:31:26	FR0000120271	59.210	EUR	58	AQEU	OD_7HaePTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:31:29	FR0000120271	59.190	EUR	117	XPAR	OD_7HaeQJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:32:00	FR0000120271	59.190	EUR	67	CEUX	OD_7HaeYEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:32:30	FR0000120271	59.200	EUR	60	TQEX	OD_7Haeg7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:32:31	FR0000120271	59.190	EUR	78	CEUX	OD_7HaegN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:32:31	FR0000120271	59.190	EUR	68	CEUX	OD_7HaegN6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:32:31	FR0000120271	59.190	EUR	25	XPAR	OD_7HaegN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:32:31	FR0000120271	59.190	EUR	100	XPAR	OD_7HaegN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:32:31	FR0000120271	59.190	EUR	122	XPAR	OD_7HaegNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:33:03	FR0000120271	59.170	EUR	184	CEUX	OD_7HaeoKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:33:03	FR0000120271	59.170	EUR	903	XPAR	OD_7HaeolA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:33:03	FR0000120271	59.170	EUR	87	AQEU	OD_7HaeoxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:33:16	FR0000120271	59.150	EUR	173	CEUX	OD_7haes2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:33:48	FR0000120271	59.150	EUR	56	TQEX	OD_7Haf0N8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:34:16	FR0000120271	59.150	EUR	79	CEUX	OD_7Haf7dC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:34:20	FR0000120271	59.140	EUR	72	CEUX	OD_7Haf8hk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:34:20	FR0000120271	59.140	EUR	349	CEUX	OD_7Haf8hl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:34:20	FR0000120271	59.140	EUR	190	XPAR	OD_7Haf8hq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:34:20	FR0000120271	59.140	EUR	86	XPAR	OD_7Haf8hr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:34:20	FR0000120271	59.140	EUR	254	XPAR	OD_7Haf8hr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:34:20	FR0000120271	59.140	EUR	118	XPAR	OD_7Haf8hs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:34:20	FR0000120271	59.140	EUR	452	XPAR	OD_7Haf8ht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:34:20	FR0000120271	59.140	EUR	50	XPAR	OD_7Haf8ht-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:34:20	FR0000120271	59.140	EUR	7	XPAR	OD_7Haf8hu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:35:04	FR0000120271	59.160	EUR	58	TQEX	OD_7HafKFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:35:19	FR0000120271	59.140	EUR	56	CEUX	OD_7HafO5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:35:19	FR0000120271	59.140	EUR	10	XPAR	OD_7HafO5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:35:19	FR0000120271	59.140	EUR	332	XPAR	OD_7HafO5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:35:19	FR0000120271	59.140	EUR	134	XPAR	OD_7HafO5Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:35:25	FR0000120271	59.130	EUR	167	CEUX	OD_7HafPea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:35:25	FR0000120271	59.120	EUR	156	XPAR	OD_7HafPes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:35:25	FR0000120271	59.120	EUR	3	XPAR	OD_7HafPf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:35:31	FR0000120271	59.120	EUR	355	XPAR	OD_7HafRJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:35:32	FR0000120271	59.090	EUR	150	XPAR	OD_7HafRXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:35:32	FR0000120271	59.090	EUR	9	XPAR	OD_7HafRcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:36:13	FR0000120271	59.130	EUR	57	AQEU	OD_7HafcEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:36:14	FR0000120271	59.120	EUR	6	XPAR	OD_7HafcQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:36:14	FR0000120271	59.120	EUR	150	XPAR	OD_7HafcRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:36:14	FR0000120271	59.120	EUR	215	XPAR	OD_7HafcN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:36:18	FR0000120271	59.110	EUR	197	XPAR	OD_7HafdWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:36:42	FR0000120271	59.100	EUR	375	CEUX	OD_7Hafjp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:36:48	FR0000120271	59.090	EUR	79	XPAR	OD_7HafILU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:36:51	FR0000120271	59.090	EUR	71	CEUX	OD_7Hafm4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:37:30	FR0000120271	59.110	EUR	63	AQEU	OD_7Hafw6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:37:44	FR0000120271	59.110	EUR	10	AQEU	OD_7HafznN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:37:46	FR0000120271	59.100	EUR	569	XPAR	OD_7Hag0lM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:37:46	FR0000120271	59.100	EUR	25	XPAR	OD_7Hag0lN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:37:52	FR0000120271	59.090	EUR	66	CEUX	OD_7Hag1qV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:37:57	FR0000120271	59.080	EUR	541	XPAR	OD_7Hag36b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:37:57	FR0000120271	59.080	EUR	1	CEUX	OD_7Hag36c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:37:57	FR0000120271	59.080	EUR	263	CEUX	OD_7Hag36c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:38:09	FR0000120271	59.080	EUR	60	CEUX	OD_7Hag5Rb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:38:29	FR0000120271	59.070	EUR	145	XPAR	OD_7HagBck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:38:40	FR0000120271	59.070	EUR	66	CEUX	OD_7HagElU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:39:02	FR0000120271	59.060	EUR	423	XPAR	OD_7HagKC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:39:42	FR0000120271	59.120	EUR	407	CEUX	OD_7HagUdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:39:44	FR0000120271	59.110	EUR	214	XPAR	OD_7HagV4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:39:44	FR0000120271	59.110	EUR	612	XPAR	OD_7HagV4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:40:02	FR0000120271	59.110	EUR	58	CEUX	OD_7HagZn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:40:02	FR0000120271	59.110	EUR	166	XPAR	OD_7HagZn1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:40:02	FR0000120271	59.110	EUR	99	XPAR	OD_7HagZn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:40:02	FR0000120271	59.110	EUR	62	AQEU	OD_7HagZnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:40:08	FR0000120271	59.100	EUR	63	CEUX	OD_7HagbEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:40:12	FR0000120271	59.100	EUR	182	TQEX	OD_7HagcRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:40:19	FR0000120271	59.090	EUR	68	CEUX	OD_7Hage4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:40:19	FR0000120271	59.090	EUR	101	XPAR	OD_7Hage4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:41:38	FR0000120271	59.150	EUR	340	CEUX	OD_7Hagyk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:42:05	FR0000120271	59.150	EUR	92	TQEX	OD_7Hah5mE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:42:06	FR0000120271	59.140	EUR	416	XPAR	OD_7Hah62t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:42:06	FR0000120271	59.140	EUR	620	XPAR	OD_7Hah62u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:42:06	FR0000120271	59.140	EUR	63	CEUX	OD_7Hah63K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:42:26	FR0000120271	59.130	EUR	116	CEUX	OD_7HahBHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:42:27	FR0000120271	59.130	EUR	53	AQEU	OD_7HahBX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:42:30	FR0000120271	59.120	EUR	102	CEUX	OD_7HahCMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:42:30	FR0000120271	59.120	EUR	1	XPAR	OD_7HahCN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:42:30	FR0000120271	59.120	EUR	150	XPAR	OD_7HahCN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:42:30	FR0000120271	59.120	EUR	74	XPAR	OD_7HahCN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:42:30	FR0000120271	59.120	EUR	150	XPAR	OD_7HahCN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:42:30	FR0000120271	59.120	EUR	156	XPAR	OD_7HahCN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:42:40	FR0000120271	59.100	EUR	290	XPAR	OD_7HahEy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:42:40	FR0000120271	59.100	EUR	63	CEUX	OD_7HahEy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:42:48	FR0000120271	59.080	EUR	139	XPAR	OD_7HahH0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:42:56	FR0000120271	59.070	EUR	73	CEUX	OD_7Hahxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:42:57	FR0000120271	59.060	EUR	101	XPAR	OD_7Hah3ja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:43:00	FR0000120271	59.040	EUR	67	XPAR	OD_7HahKA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux S

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:55:14	FR0000120271	59.210	EUR	548	XPAR	OD_7HakOzZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:55:14	FR0000120271	59.210	EUR	168	XPAR	OD_7HakOza-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:55:14	FR0000120271	59.210	EUR	441	XPAR	OD_7HakOzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:55:23	FR0000120271	59.190	EUR	345	XPAR	OD_7HakRPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:55:23	FR0000120271	59.190	EUR	51	XPAR	OD_7HakRPP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:55:32	FR0000120271	59.170	EUR	66	CEUX	OD_7HakTct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:55:32	FR0000120271	59.170	EUR	78	TQEX	OD_7HakTcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:55:32	FR0000120271	59.180	EUR	104	AQEU	OD_7HakTcu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:55:32	FR0000120271	59.170	EUR	37	TQEX	OD_7HakTcv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:55:32	FR0000120271	59.170	EUR	50	TQEX	OD_7HakTcv-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:55:32	FR0000120271	59.170	EUR	119	XPAR	OD_7HakTd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:55:52	FR0000120271	59.170	EUR	66	CEUX	OD_7HakYzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:55:52	FR0000120271	59.170	EUR	56	TQEX	OD_7HakYzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:55:52	FR0000120271	59.170	EUR	211	XPAR	OD_7HakYzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:55:55	FR0000120271	59.150	EUR	172	XPAR	OD_7HakZlV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:57:33	FR0000120271	59.220	EUR	25	XPAR	OD_7HakzEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:57:33	FR0000120271	59.220	EUR	594	XPAR	OD_7HakzEG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:57:33	FR0000120271	59.220	EUR	359	XPAR	OD_7HakzEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:59:02	FR0000120271	59.310	EUR	984	CEUX	OD_7HalMD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:59:02	FR0000120271	59.310	EUR	1374	XPAR	OD_7HalMDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 16:59:03	FR0000120271	59.290	EUR	163	XPAR	OD_7HalMU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:00:12	FR0000120271	59.310	EUR	712	XPAR	OD_7HaleTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:00:31	FR0000120271	59.330	EUR	196	TQEX	OD_7HaljMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:00:35	FR0000120271	59.320	EUR	407	XPAR	OD_7HalkPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:00:46	FR0000120271	59.320	EUR	291	XPAR	OD_7HalnlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:00:46	FR0000120271	59.310	EUR	176	AQEU	OD_7HalnMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:00:46	FR0000120271	59.310	EUR	406	CEUX	OD_7HalnMN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:01:24	FR0000120271	59.340	EUR	314	XPAR	OD_7HalxKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:01:24	FR0000120271	59.340	EUR	268	XPAR	OD_7HalxKz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:02:04	FR0000120271	59.360	EUR	541	CEUX	OD_7Ham7hb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:02:04	FR0000120271	59.360	EUR	465	XPAR	OD_7Ham7hf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:02:07	FR0000120271	59.350	EUR	55	TQEX	OD_7Ham8Vc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:02:07	FR0000120271	59.350	EUR	100	CEUX	OD_7Ham8Vd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:02:16	FR0000120271	59.350	EUR	82	AQEU	OD_7HamAsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:02:16	FR0000120271	59.340	EUR	189	XPAR	OD_7HamAsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:02:41	FR0000120271	59.350	EUR	320	XPAR	OD_7HamHGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:02:50	FR0000120271	59.330	EUR	67	CEUX	OD_7HamJfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:02:50	FR0000120271	59.330	EUR	261	XPAR	OD_7HamJfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:03:02	FR0000120271	59.320	EUR	102	XPAR	OD_7HamMda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:03:09	FR0000120271	59.320	EUR	51	TQEX	OD_7HamOXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:03:54	FR0000120271	59.370	EUR	81	CEUX	OD_7Hamals-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:03:54	FR0000120271	59.370	EUR	444	CEUX	OD_7HamaJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:04:05	FR0000120271	59.370	EUR	62	CEUX	OD_7Hamd6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:04:09	FR0000120271	59.360	EUR	324	XPAR	OD_7HameBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:04:09	FR0000120271	59.360	EUR	432	XPAR	OD_7HameBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:04:09	FR0000120271	59.360	EUR	54	TQEX	OD_7HameEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:04:59	FR0000120271	59.370	EUR	115	XPAR	OD_7HamrEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:04:59	FR0000120271	59.370	EUR	666	XPAR	OD_7HamrEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:04:59	FR0000120271	59.360	EUR	64	CEUX	OD_7HamrIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:05:02	FR0000120271	59.350	EUR	275	CEUX	OD_7Hamryf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:05:03	FR0000120271	59.340	EUR	8	XPAR	OD_7HamsCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:05:45	FR0000120271	59.370	EUR	65	XPAR	OD_7Han3C1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:05:45	FR0000120271	59.370	EUR	458	XPAR	OD_7Han3C4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:05:51	FR0000120271	59.370	EUR	465	XPAR	OD_7Han4ab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:06:09	FR0000120271	59.400	EUR	42	AQEU	OD_7Han9WB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:06:13	FR0000120271	59.400	EUR	51	AQEU	OD_7HanAL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:06:13	FR0000120271	59.400	EUR	86	CEUX	OD_7HanAL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:06:13	FR0000120271	59.400	EUR	328	CEUX	OD_7HanAL4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:06:23	FR0000120271	59.400	EUR	70	CEUX	OD_7HanD0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:07:03	FR0000120271	59.420	EUR	13	TQEX	OD_7HanNX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:07:35	FR0000120271	59.430	EUR	403	CEUX	OD_7HanVh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:07:40	FR0000120271	59.420	EUR	23	XPAR	OD_7HanX5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:08:43	FR0000120271	59.470	EUR	194	TQEX	OD_7HannKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:10:59	FR0000120271	59.480	EUR	205	CEUX	OD_7HaoMrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:11:00	FR0000120271	59.480	EUR	561	CEUX	OD_7HaoN4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:11:00	FR0000120271	59.480	EUR	352	CEUX	OD_7HaoN4i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:11:00	FR0000120271	59.480	EUR	181	XPAR	OD_7HaoN4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:11:00	FR0000120271	59.480	EUR	16	XPAR	OD_7HaoN4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:11:00	FR0000120271	59.480	EUR	618	XPAR	OD_7HaoN4u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:11:00	FR0000120271	59.480	EUR	3	XPAR	OD_7HaoN4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:11:16	FR0000120271	59.490	EUR	50	XPAR	OD_7HaoR5CU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:11:17	FR0000120271	59.490	EUR	179	XPAR	OD_7HaoRZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:11:41	FR0000120271	59.500	EUR	64	AQEU	OD_7HaoXf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:11:41	FR0000120271	59.500	EUR	63	AQEU	OD_7HaoXf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:11:41	FR0000120271	59.500	EUR	33	AQEU	OD_7HaoXf3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:11:43	FR0000120271	59.490	EUR	145	TQEX	OD_7HaoYG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:11:55	FR0000120271	59.480	EUR	1221	XPAR	OD_7HaobQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:11:55	FR0000120271	59.480	EUR	350	XPAR	OD_7HaobQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:11:55	FR0000120271	59.480	EUR	105	CEUX	OD_7HaobQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:11:55	FR0000120271	59.480	EUR	1332	XPAR	OD_7HaobQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:11:55	FR0000120271	59.480	EUR	150	XPAR	OD_7HaobQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:11:55	FR0000120271	59.480	EUR	836	XPAR	OD_7HaobQF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:12:40	FR0000120271	59.460	EUR	316	CEUX	OD_7Haon1F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:13:15	FR0000120271	59.470	EUR	62	TQEX	OD_7Haow7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:14:08	FR0000120271	59.470	EUR	37	XPAR	OD_7Hap9uW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:14:08	FR0000120271	59.470	EUR	615	CEUX	OD_7Hap9wr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:14:08	FR0000120271	59.470	EUR	583	XPAR	OD_7Hap9ww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:14:08	FR0000120271	59.470	EUR	1837	XPAR	OD_7Hap9ww-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:15:57	FR0000120271	59.480	EUR	1195	XPAR	OD_7HapcG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:17:09	FR0000120271	59.500	EUR	158	XPAR	OD_7Hapv3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:17:09	FR0000120271	59.500	EUR	1342	XPAR	OD_7Hapv3O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:17:24	FR0000120271	59.500	EUR	648	XPAR	OD_7HapywE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:17:51	FR0000120271	59.510	EUR	474	XPAR	OD_7Haq625-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:18:03	FR0000120271	59.530	EUR	16	XPAR	OD_7Haq9BN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:18:04	FR0000120271	59.530	EUR	95	XPAR	OD_7Haq9Gt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:18:07	FR0000120271	59.510	EUR	110	XPAR	OD_7HaqA8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:19:22	FR0000120271	59.530	EUR	101	XPAR	OD_7HaqTjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:20:01	FR0000120271	59.540	EUR	1176	XPAR	OD_7HaqdrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:21:19	FR0000120271	59.560	EUR	558	XPAR	OD_7Haqv4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:21:19	FR0000120271	59.560	EUR	459	XPAR	OD_7Haqv4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:21:19	FR0000120271	59.560	EUR	547	XPAR	OD_7Haqv4P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:23:46	FR0000120271	59.550	EUR	9	TQEX	OD_7HaraL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:24:20	FR0000120271	59.560	EUR	65	CEUX	OD_7HarjEF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:24:20	FR0000120271	59.560	EUR	52	CEUX	OD_7HarjEG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:26:07	FR0000120271	59.560	EUR	207	XPAR	OD_7HasB3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:26:07	FR0000120271	59.560	EUR	793	XPAR	OD_7HasB3h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:26:07	FR0000120271	59.560	EUR	179	XPAR	OD_7HasB3i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:26:07	FR0000120271	59.560	EUR	168	XPAR	OD_7HasB3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:26:08	FR0000120271	59.560	EUR	427	XPAR	OD_7HasBK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:26:08	FR0000120271	59.560	EUR	150	XPAR	OD_7HasBPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2023 17:26:08	FR0000120271	59.560	EUR	76	XPAR	OD_7HasBPw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler