Purchases of its own shares between 04/12/23 and 08/12/23

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	04/12/2023	FR0000120271	406,493	61.176865	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	04/12/2023	FR0000120271	200,000	61.184736	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	04/12/2023	FR0000120271	50,000	61.186427	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	04/12/2023	FR0000120271	30,000	61.191590	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	05/12/2023	FR0000120271	402,490	61.536438	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	05/12/2023	FR0000120271	200,000	61.543612	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	05/12/2023	FR0000120271	50,000	61.545337	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	05/12/2023	FR0000120271	30,000	61.540039	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	06/12/2023	FR0000120271	392,994	61.223257	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	06/12/2023	FR0000120271	150,000	61.227184	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	06/12/2023	FR0000120271	30,000	61.231968	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	06/12/2023	FR0000120271	15,000	61.237805	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	07/12/2023	FR0000120271	398,328	60.674806	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	07/12/2023	FR0000120271	150,000	60.674600	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	07/12/2023	FR0000120271	30,000	60.673791	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	07/12/2023	FR0000120271	15,000	60.674353	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	08/12/2023	FR0000120271	392,742	61.463357	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	08/12/2023	FR0000120271	145,000	61.450118	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	08/12/2023	FR0000120271	30,000	61.468212	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	08/12/2023	FR0000120271	18,000	61.466548	AQEU
			TOTAL	**3,136,047**	**61.223540**	

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	04/12/2023 09:00:27	FR0000120271	61.610	EUR	1365	XPAR	OD_7jZQyUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:00:28	FR0000120271	61.620	EUR	125	CEUX	OD_7jZQyjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:00:32	FR0000120271	61.690	EUR	86	CEUX	OD_7jZQznA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:00:32	FR0000120271	61.700	EUR	1156	XPAR	OD_7jZQznL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:00:37	FR0000120271	61.670	EUR	627	XPAR	OD_7jZR15r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:00:44	FR0000120271	61.610	EUR	108	AQEU	OD_7jZR2yY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:00:44	FR0000120271	61.610	EUR	179	CEUX	OD_7jZR2yY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:00:44	FR0000120271	61.620	EUR	133	XPAR	OD_7jZR2yc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:00:44	FR0000120271	61.610	EUR	137	TQEX	OD_7jZR2yd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:00:44	FR0000120271	61.610	EUR	15	TQEX	OD_7jZR2yd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:00:50	FR0000120271	61.600	EUR	72	AQEU	OD_7jZR4RT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:00:50	FR0000120271	61.600	EUR	332	XPAR	OD_7jZR4Rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:00:53	FR0000120271	61.590	EUR	100	XPAR	OD_7jZR5AX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:01:02	FR0000120271	61.580	EUR	64	AQEU	OD_7jZR7kc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:01:02	FR0000120271	61.580	EUR	99	XPAR	OD_7jZR7kf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:01:37	FR0000120271	61.650	EUR	62	AQEU	OD_7jZRGpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:01:37	FR0000120271	61.640	EUR	731	XPAR	OD_7jZRGpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:01:44	FR0000120271	61.600	EUR	39	AQEU	OD_7jZRIdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:01:44	FR0000120271	61.600	EUR	107	AQEU	OD_7jZRIdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:01:44	FR0000120271	61.590	EUR	698	XPAR	OD_7jZRIdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:01:51	FR0000120271	61.570	EUR	266	XPAR	OD_7jZRKVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:02:00	FR0000120271	61.550	EUR	7	CEUX	OD_7jZRMhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:02:00	FR0000120271	61.550	EUR	29	CEUX	OD_7jZRMhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:02:01	FR0000120271	61.550	EUR	407	CEUX	OD_7jZRMtq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:02:01	FR0000120271	61.550	EUR	254	TQEX	OD_7jZRMtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:02:01	FR0000120271	61.550	EUR	254	XPAR	OD_7jZRMty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:02:39	FR0000120271	61.600	EUR	507	XPAR	OD_7jZRWsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:02:57	FR0000120271	61.570	EUR	156	XPAR	OD_7jZRbf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:04:15	FR0000120271	61.690	EUR	834	XPAR	OD_7jZRvyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:04:15	FR0000120271	61.690	EUR	290	XPAR	OD_7jZRvyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:04:19	FR0000120271	61.660	EUR	168	AQEU	OD_7jZRwuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:04:19	FR0000120271	61.650	EUR	281	XPAR	OD_7jZRwuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:04:55	FR0000120271	61.660	EUR	51	AQEU	OD_7jZS69C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:05:03	FR0000120271	61.680	EUR	67	AQEU	OD_7jZS8EL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:05:03	FR0000120271	61.660	EUR	1017	XPAR	OD_7jZS8Ec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:05:03	FR0000120271	61.660	EUR	297	XPAR	OD_7jZS8Ee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:05:49	FR0000120271	61.780	EUR	77	AQEU	OD_7jZSKM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:05:51	FR0000120271	61.760	EUR	570	XPAR	OD_7jZSKmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:06:02	FR0000120271	61.780	EUR	225	XPAR	OD_7jZSNgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:06:02	FR0000120271	61.790	EUR	414	TQEX	OD_7jZSNgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:06:08	FR0000120271	61.760	EUR	63	AQEU	OD_7jZSPlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:06:08	FR0000120271	61.760	EUR	736	XPAR	OD_7jZSPlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:06:08	FR0000120271	61.740	EUR	92	TQEX	OD_7jZSPls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:06:08	FR0000120271	61.740	EUR	12	TQEX	OD_7jZSPlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:06:11	FR0000120271	61.740	EUR	31	XPAR	OD_7jZSPvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:06:11	FR0000120271	61.740	EUR	440	XPAR	OD_7jZSPvv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:06:42	FR0000120271	61.750	EUR	219	XPAR	OD_7jZSYAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:06:43	FR0000120271	61.730	EUR	83	AQEU	OD_7jZSYE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:06:45	FR0000120271	61.700	EUR	51	AQEU	OD_7jZSYrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:06:45	FR0000120271	61.700	EUR	328	XPAR	OD_7jZSYrx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:06:57	FR0000120271	61.680	EUR	145	XPAR	OD_7jZSbyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:07:01	FR0000120271	61.660	EUR	116	XPAR	OD_7jZSd2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:07:05	FR0000120271	61.610	EUR	106	XPAR	OD_7jZSe1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:07:05	FR0000120271	61.620	EUR	462	CEUX	OD_7jZSe1J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:07:05	FR0000120271	61.620	EUR	1600	CEUX	OD_7jZSe1J-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:07:05	FR0000120271	61.620	EUR	906	CEUX	OD_7jZSe1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:07:14	FR0000120271	61.600	EUR	855	CEUX	OD_7jZSgLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:07:14	FR0000120271	61.590	EUR	114	XPAR	OD_7jZSgLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:07:19	FR0000120271	61.600	EUR	68	TQEX	OD_7jZShfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:07:30	FR0000120271	61.590	EUR	56	AQEU	OD_7jZSkZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:08:02	FR0000120271	61.630	EUR	171	XPAR	OD_7jZSszu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:08:02	FR0000120271	61.630	EUR	264	XPAR	OD_7jZSszv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:08:03	FR0000120271	61.600	EUR	52	AQEU	OD_7jZStBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:08:04	FR0000120271	61.580	EUR	283	CEUX	OD_7jZStJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:08:04	FR0000120271	61.570	EUR	18	XPAR	OD_7jZStSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:08:04	FR0000120271	61.570	EUR	250	XPAR	OD_7jZStSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:08:04	FR0000120271	61.560	EUR	116	CEUX	OD_7jZStVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:08:19	FR0000120271	61.560	EUR	100	CEUX	OD_7jZSxRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:08:21	FR0000120271	61.560	EUR	100	CEUX	OD_7jZSxry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:08:23	FR0000120271	61.560	EUR	120	CEUX	OD_7jZSyKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:08:26	FR0000120271	61.560	EUR	40	CEUX	OD_7jZSz7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:08:26	FR0000120271	61.560	EUR	277	XPAR	OD_7jZSz7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:08:39	FR0000120271	61.550	EUR	159	CEUX	OD_7jZT2XZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:08:39	FR0000120271	61.550	EUR	207	XPAR	OD_7jZT2Xk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:09:09	FR0000120271	61.520	EUR	542	XPAR	OD_7jZTAE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:09:14	FR0000120271	61.510	EUR	49	AQEU	OD_7jZTBi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:09:14	FR0000120271	61.510	EUR	468	CEUX	OD_7jZTBi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:09:14	FR0000120271	61.510	EUR	318	XPAR	OD_7jZTBi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:09:14	FR0000120271	61.510	EUR	13	AQEU	OD_7jZTBi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:09:15	FR0000120271	61.490	EUR	76	TQEX	OD_7jZTBtB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:09:17	FR0000120271	61.460	EUR	54	CEUX	OD_7jZTCOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:09:38	FR0000120271	61.500	EUR	902	XPAR	OD_7jZTHyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:09:48	FR0000120271	61.470	EUR	54	AQEU	OD_7jZTKLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:10:01	FR0000120271	61.490	EUR	385	XPAR	OD_7jZTNxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:10:04	FR0000120271	61.480	EUR	320	XPAR	OD_7jZTOXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:10:04	FR0000120271	61.480	EUR	380	XPAR	OD_7jZTOXu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:10:26	FR0000120271	61.490	EUR	483	XPAR	OD_7jZTUMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:10:42	FR0000120271	61.470	EUR	119	TQEX	OD_7jZTYai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:10:42	FR0000120271	61.470	EUR	198	XPAR	OD_7jZTYal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:10:43	FR0000120271	61.460	EUR	51	AQEU	OD_7jZTYjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:10:43	FR0000120271	61.460	EUR	200	CEUX	OD_7jZTYju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:10:43	FR0000120271	61.460	EUR	800	CEUX	OD_7jZTYju-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:10:43	FR0000120271	61.460	EUR	215	CEUX	OD_7jZTYjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:10:43	FR0000120271	61.460	EUR	839	CEUX	OD_7jZTYjv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:10:43	FR0000120271	61.460	EUR	423	CEUX	OD_7jZTYjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:10:43	FR0000120271	61.450	EUR	24	XPAR	OD_7jZTYk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:10:43	FR0000120271	61.450	EUR	147	XPAR	OD_7jZTYkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:10:43	FR0000120271	61.450	EUR	120	XPAR	OD_7jZTYkA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:10:44	FR0000120271	61.440	EUR	206	CEUX	OD_7jZTYyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:10:48	FR0000120271	61.420	EUR	51	AQEU	OD_7jZTaCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:10:50	FR0000120271	61.410	EUR	59	XPAR	OD_7jZTaWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:10:58	FR0000120271	61.410	EUR	69	CEUX	OD_7jZTciv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:10:58	FR0000120271	61.410	EUR	53	TQEX	OD_7jZTciv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:11:49	FR0000120271	61.480	EUR	91	XPAR	OD_7jZTq3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:11:49	FR0000120271	61.480	EUR	732	XPAR	OD_7jZTq40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:12:39	FR0000120271	61.500	EUR	464	XPAR	OD_7jZU2ti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:12:39	FR0000120271	61.490	EUR	126	AQEU	OD_7jZU2vJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:12:49	FR0000120271	61.480	EUR	558	CEUX	OD_7jZU5UM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:12:49	FR0000120271	61.470	EUR	403	XPAR	OD_7jZU5UY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:13:20	FR0000120271	61.470	EUR	8	AQEU	OD_7jZUDfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:13:45	FR0000120271	61.470	EUR	41	AQEU	OD_7jZUKDL-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:13:45	FR0000120271	61.470	EUR	293	XPAR	OD_7jZUKDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:13:45	FR0000120271	61.470	EUR	395	XPAR	OD_7jZUKDr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:14:16	FR0000120271	61.550	EUR	51	AQEU	OD_7jZUSAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:14:16	FR0000120271	61.540	EUR	34	XPAR	OD_7jZUSAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:14:16	FR0000120271	61.540	EUR	150	XPAR	OD_7jZUSAh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:14:16	FR0000120271	61.540	EUR	385	XPAR	OD_7jZUSAi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:14:18	FR0000120271	61.510	EUR	195	XPAR	OD_7jZUSfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:14:20	FR0000120271	61.500	EUR	239	CEUX	OD_7jZUTCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:14:20	FR0000120271	61.500	EUR	312	CEUX	OD_7jZUTCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:14:20	FR0000120271	61.500	EUR	244	CEUX	OD_7jZUTCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:15:32	FR0000120271	61.580	EUR	976	XPAR	OD_7jZUlu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:15:44	FR0000120271	61.580	EUR	370	TQEX	OD_7jZUpBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:15:57	FR0000120271	61.580	EUR	123	AQEU	OD_7jZUsRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:15:57	FR0000120271	61.580	EUR	195	XPAR	OD_7jZUsRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:15:57	FR0000120271	61.570	EUR	524	CEUX	OD_7jZUsah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:15:57	FR0000120271	61.570	EUR	34	TQEX	OD_7jZUsai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:15:57	FR0000120271	61.570	EUR	17	CEUX	OD_7jZUsaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:15:57	FR0000120271	61.570	EUR	58	TQEX	OD_7jZUsaj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:15:57	FR0000120271	61.570	EUR	104	CEUX	OD_7jZUsak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:15:57	FR0000120271	61.570	EUR	61	CEUX	OD_7jZUsak-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:15:57	FR0000120271	61.570	EUR	1	TQEX	OD_7jZUsaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:15:58	FR0000120271	61.560	EUR	330	XPAR	OD_7jZUsbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:16:01	FR0000120271	61.540	EUR	291	CEUX	OD_7jZUtUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:16:01	FR0000120271	61.540	EUR	209	TQEX	OD_7jZUtUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:16:01	FR0000120271	61.540	EUR	16	TQEX	OD_7jZUtUp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:16:01	FR0000120271	61.540	EUR	26	TQEX	OD_7jZUtUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:16:35	FR0000120271	61.560	EUR	244	XPAR	OD_7jZV2K4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:16:35	FR0000120271	61.560	EUR	191	XPAR	OD_7jZV2K5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:16:41	FR0000120271	61.560	EUR	52	AQEU	OD_7jZV3qH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:16:43	FR0000120271	61.540	EUR	135	XPAR	OD_7jZV4Uv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:17:13	FR0000120271	61.540	EUR	100	TQEX	OD_7jZVCGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:17:14	FR0000120271	61.540	EUR	105	TQEX	OD_7jZVCZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:17:29	FR0000120271	61.540	EUR	53	AQEU	OD_7jZVGL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:17:29	FR0000120271	61.540	EUR	52	TQEX	OD_7jZVGL6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:17:29	FR0000120271	61.530	EUR	479	CEUX	OD_7jZVGLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:17:29	FR0000120271	61.530	EUR	48	XPAR	OD_7jZVGLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:17:29	FR0000120271	61.530	EUR	87	XPAR	OD_7jZVGLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:17:29	FR0000120271	61.530	EUR	35	CEUX	OD_7jZVGLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:17:33	FR0000120271	61.540	EUR	359	XPAR	OD_7jZVHWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:17:33	FR0000120271	61.540	EUR	362	XPAR	OD_7jZVHWT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:17:53	FR0000120271	61.530	EUR	75	XPAR	OD_7jZVMjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:17:58	FR0000120271	61.520	EUR	184	CEUX	OD_7jZVNul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:17:58	FR0000120271	61.520	EUR	98	TQEX	OD_7jZVNul-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:18:02	FR0000120271	61.530	EUR	360	XPAR	OD_7jZVP3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:18:02	FR0000120271	61.530	EUR	223	CEUX	OD_7jZVP45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:18:03	FR0000120271	61.530	EUR	80	TQEX	OD_7jZVPDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:18:03	FR0000120271	61.530	EUR	60	TQEX	OD_7jZVPJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:18:07	FR0000120271	61.560	EUR	87	TQEX	OD_7jZVQOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:18:08	FR0000120271	61.550	EUR	90	XPAR	OD_7jZVQSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:18:34	FR0000120271	61.560	EUR	53	TQEX	OD_7jZVXEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:18:41	FR0000120271	61.550	EUR	160	XPAR	OD_7jZVZ3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:18:41	FR0000120271	61.550	EUR	50	XPAR	OD_7jZVZ3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:19:09	FR0000120271	61.530	EUR	136	TQEX	OD_7jZVgKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:19:09	FR0000120271	61.530	EUR	120	XPAR	OD_7jZVgOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:19:09	FR0000120271	61.530	EUR	225	XPAR	OD_7jZVgOj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:19:09	FR0000120271	61.520	EUR	52	AQEU	OD_7jZVgOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:19:09	FR0000120271	61.520	EUR	100	CEUX	OD_7jZVgOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:19:09	FR0000120271	61.520	EUR	414	CEUX	OD_7jZVgOu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:19:11	FR0000120271	61.510	EUR	100	TQEX	OD_7jZVgw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:19:12	FR0000120271	61.510	EUR	2	TQEX	OD_7jZVhC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:19:12	FR0000120271	61.510	EUR	63	TQEX	OD_7jZVhCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:19:12	FR0000120271	61.500	EUR	369	XPAR	OD_7jZVhCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:19:12	FR0000120271	61.500	EUR	74	AQEU	OD_7jZVhJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:20:02	FR0000120271	61.530	EUR	18	AQEU	OD_7jZVuHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:20:02	FR0000120271	61.530	EUR	149	XPAR	OD_7jZVuHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:20:02	FR0000120271	61.530	EUR	443	XPAR	OD_7jZVuHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:20:02	FR0000120271	61.530	EUR	32	AQEU	OD_7jZVuHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:20:04	FR0000120271	61.500	EUR	98	TQEX	OD_7jZVueh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:20:06	FR0000120271	61.500	EUR	77	XPAR	OD_7jZVvMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:20:10	FR0000120271	61.490	EUR	122	TQEX	OD_7jZVwPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:20:10	FR0000120271	61.490	EUR	72	CEUX	OD_7jZVwPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:20:10	FR0000120271	61.490	EUR	64	XPAR	OD_7jZVwPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:20:29	FR0000120271	61.480	EUR	355	CEUX	OD_7jZW1FX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:20:29	FR0000120271	61.490	EUR	116	XPAR	OD_7jZW1FY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:20:30	FR0000120271	61.470	EUR	35	CEUX	OD_7jZW1Ud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:20:30	FR0000120271	61.470	EUR	84	CEUX	OD_7jZW1Ue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:20:30	FR0000120271	61.460	EUR	167	XPAR	OD_7jZW1Ut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:20:34	FR0000120271	61.450	EUR	52	XPAR	OD_7jZW2UE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:20:48	FR0000120271	61.490	EUR	115	XPAR	OD_7jZW66R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:20:56	FR0000120271	61.470	EUR	77	XPAR	OD_7jZW8HN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:21:01	FR0000120271	61.470	EUR	54	AQEU	OD_7jZW9US-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:21:02	FR0000120271	61.470	EUR	59	CEUX	OD_7jZW9n0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:21:40	FR0000120271	61.510	EUR	82	TQEX	OD_7jZWJil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:21:43	FR0000120271	61.500	EUR	174	XPAR	OD_7jZWKQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:21:43	FR0000120271	61.500	EUR	457	XPAR	OD_7jZWKQh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:21:43	FR0000120271	61.500	EUR	121	AQEU	OD_7jZWKSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:22:27	FR0000120271	61.550	EUR	54	TQEX	OD_7jZWVqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:22:27	FR0000120271	61.550	EUR	398	XPAR	OD_7jZWVqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:22:32	FR0000120271	61.530	EUR	244	XPAR	OD_7jZWXJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:22:49	FR0000120271	61.520	EUR	69	XPAR	OD_7jZWbl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:22:49	FR0000120271	61.520	EUR	111	XPAR	OD_7jZWbl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:23:00	FR0000120271	61.510	EUR	142	XPAR	OD_7jZWeOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:23:00	FR0000120271	61.500	EUR	315	CEUX	OD_7jZWeTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:23:02	FR0000120271	61.500	EUR	232	CEUX	OD_7jZWevb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:23:02	FR0000120271	61.500	EUR	5	CEUX	OD_7jZWevb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:23:10	FR0000120271	61.520	EUR	26	AQEU	OD_7jZWh1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:23:10	FR0000120271	61.520	EUR	60	AQEU	OD_7jZWhAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:23:26	FR0000120271	61.500	EUR	193	XPAR	OD_7jZWlJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:23:26	FR0000120271	61.490	EUR	51	TQEX	OD_7jZWlJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:23:26	FR0000120271	61.490	EUR	394	CEUX	OD_7jZWlJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:23:27	FR0000120271	61.480	EUR	58	CEUX	OD_7jZWld7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:23:30	FR0000120271	61.480	EUR	100	CEUX	OD_7jZWmRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:23:47	FR0000120271	61.480	EUR	66	CEUX	OD_7jZWqik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:23:47	FR0000120271	61.480	EUR	200	XPAR	OD_7jZWqio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:23:47	FR0000120271	61.480	EUR	288	XPAR	OD_7jZWqio-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:23:47	FR0000120271	61.470	EUR	21	CEUX	OD_7jZWqpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:23:47	FR0000120271	61.470	EUR	51	CEUX	OD_7jZWqpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:24:37	FR0000120271	61.490	EUR	364	XPAR	OD_7jZX3eL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:24:37	FR0000120271	61.490	EUR	216	XPAR	OD_7jZX3eM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:24:37	FR0000120271	61.490	EUR	126	AQEU	OD_7jZX3g1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:24:49	FR0000120271	61.480	EUR	48	TQEX	OD_7jZX6rF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:24:49	FR0000120271	61.480	EUR	53	CEUX	OD_7jZX6rF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:24:49	FR0000120271	61.470	EUR	120	XPAR	OD_7jZX6rQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:25:03	FR0000120271	61.460	EUR	366	CEUX	OD_7jZXAaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:25:03	FR0000120271	61.450	EUR	173	XPAR	OD_7jZXAaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:25:03	FR0000120271	61.450	EUR	135	TQEX	OD_7jZXAcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:25:06	FR0000120271	61.450	EUR	66	TQEX	OD_7jZXBOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:25:06	FR0000120271	61.450	EUR	103	CEUX	OD_7jZXBOt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:25:11	FR0000120271	61.440	EUR	185	XPAR	OD_7jZXCZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:25:11	FR0000120271	61.440	EUR	1	XPAR	OD_7jZXCcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:25:37	FR0000120271	61.430	EUR	117	XPAR	OD_7jZXJES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:25:54	FR0000120271	61.440	EUR	366	XPAR	OD_7jZXNky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:26:00	FR0000120271	61.430	EUR	50	XPAR	OD_7jZXPT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:26:01	FR0000120271	61.430	EUR	87	TQEX	OD_7jZXPin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:26:01	FR0000120271	61.430	EUR	61	CEUX	OD_7jZXPin-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:26:01	FR0000120271	61.430	EUR	134	XPAR	OD_7jZXPir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:26:16	FR0000120271	61.430	EUR	253	XPAR	OD_7jZXTYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:26:18	FR0000120271	61.420	EUR	334	CEUX	OD_7jZXU0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:26:40	FR0000120271	61.440	EUR	240	XPAR	OD_7jZXZoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:26:47	FR0000120271	61.420	EUR	105	XPAR	OD_7jZXbW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:26:54	FR0000120271	61.420	EUR	14	XPAR	OD_7jZXdKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:26:55	FR0000120271	61.410	EUR	40	CEUX	OD_7jZXdeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:27:02	FR0000120271	61.410	EUR	62	TQEX	OD_7jZXfSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:27:02	FR0000120271	61.410	EUR	69	CEUX	OD_7jZXfSv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:27:02	FR0000120271	61.410	EUR	174	XPAR	OD_7jZXfT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:27:34	FR0000120271	61.420	EUR	173	XPAR	OD_7jZXnfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:28:15	FR0000120271	61.470	EUR	514	XPAR	OD_7jZXyV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:28:15	FR0000120271	61.470	EUR	285	XPAR	OD_7jZXyV8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:28:15	FR0000120271	61.470	EUR	114	AQEU	OD_7jZXyWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:28:46	FR0000120271	61.470	EUR	267	XPAR	OD_7jZY6Oj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:28:47	FR0000120271	61.460	EUR	171	TQEX	OD_7jZY6fd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:28:47	FR0000120271	61.460	EUR	156	TQEX	OD_7jZY6fe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:29:30	FR0000120271	61.480	EUR	944	CEUX	OD_7jZYHzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:29:39	FR0000120271	61.490	EUR	833	XPAR	OD_7jZYKJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:29:39	FR0000120271	61.490	EUR	24	XPAR	OD_7jZYKJl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:29:39	FR0000120271	61.490	EUR	68	XPAR	OD_7jZYKJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:29:40	FR0000120271	61.480	EUR	250	CEUX	OD_7jZYKau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:29:40	FR0000120271	61.480	EUR	2	CEUX	OD_7jZYKb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:29:51	FR0000120271	61.480	EUR	120	TQEX	OD_7jZYNMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:29:51	FR0000120271	61.480	EUR	66	CEUX	OD_7jZYNMw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:29:51	FR0000120271	61.480	EUR	72	TQEX	OD_7jZYNMw-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:29:51	FR0000120271	61.470	EUR	162	CEUX	OD_7jZYNZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:29:58	FR0000120271	61.470	EUR	63	CEUX	OD_7jZYPIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:29:58	FR0000120271	61.470	EUR	103	XPAR	OD_7jZYPld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:30:00	FR0000120271	61.450	EUR	90	TQEX	OD_7jZYPdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:30:00	FR0000120271	61.450	EUR	59	AQEU	OD_7jZYPe0-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:30:02	FR0000120271	61.450	EUR	69	AQEU	OD_7jZYQM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:30:02	FR0000120271	61.450	EUR	64	CEUX	OD_7jZYQM8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:30:02	FR0000120271	61.450	EUR	12	CEUX	OD_7jZYQM9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:30:02	FR0000120271	61.440	EUR	50	XPAR	OD_7jZYQO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:30:02	FR0000120271	61.440	EUR	230	XPAR	OD_7jZYQO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:30:18	FR0000120271	61.430	EUR	236	XPAR	OD_7jZYULS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:30:23	FR0000120271	61.420	EUR	67	CEUX	OD_7jZYVrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:30:53	FR0000120271	61.410	EUR	58	AQEU	OD_7jZYdec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:30:53	FR0000120271	61.410	EUR	106	CEUX	OD_7jZYded-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:30:53	FR0000120271	61.410	EUR	73	XPAR	OD_7jZYdeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:30:59	FR0000120271	61.410	EUR	531	XPAR	OD_7jZYf2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:31:12	FR0000120271	61.410	EUR	50	XPAR	OD_7jZYiNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:31:18	FR0000120271	61.410	EUR	171	XPAR	OD_7jZYk37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:31:25	FR0000120271	61.400	EUR	926	CEUX	OD_7jZYlqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:31:25	FR0000120271	61.390	EUR	117	XPAR	OD_7jZYlqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:31:28	FR0000120271	61.360	EUR	45	TQEX	OD_7jZYmh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:31:28	FR0000120271	61.360	EUR	103	XPAR	OD_7jZYmhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:31:32	FR0000120271	61.360	EUR	16	TQEX	OD_7jZYnca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:31:40	FR0000120271	61.350	EUR	89	XPAR	OD_7jZYpmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:31:41	FR0000120271	61.350	EUR	53	AQEU	OD_7jZYpwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:32:35	FR0000120271	61.350	EUR	52	AQEU	OD_7jZZ47u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:32:35	FR0000120271	61.350	EUR	104	XPAR	OD_7jZZ47y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:32:35	FR0000120271	61.350	EUR	529	XPAR	OD_7jZZ47z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:32:39	FR0000120271	61.330	EUR	75	CEUX	OD_7jZZ55e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:32:39	FR0000120271	61.330	EUR	64	TQEX	OD_7jZZ55i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:32:39	FR0000120271	61.330	EUR	324	XPAR	OD_7jZZ55u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:32:39	FR0000120271	61.310	EUR	110	TQEX	OD_7jZZ5DV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:33:12	FR0000120271	61.300	EUR	150	XPAR	OD_7jZZDk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:33:12	FR0000120271	61.300	EUR	204	XPAR	OD_7jZZDk5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:33:18	FR0000120271	61.290	EUR	50	AQEU	OD_7jZZFNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:33:24	FR0000120271	61.290	EUR	79	TQEX	OD_7jZZGly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:34:00	FR0000120271	61.310	EUR	520	CEUX	OD_7jZZQJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:34:00	FR0000120271	61.310	EUR	618	XPAR	OD_7jZZQJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:34:22	FR0000120271	61.310	EUR	429	XPAR	OD_7jZZVrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:34:23	FR0000120271	61.300	EUR	111	CEUX	OD_7jZZWDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:34:27	FR0000120271	61.300	EUR	166	TQEX	OD_7jZZXDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:34:32	FR0000120271	61.300	EUR	96	AQEU	OD_7jZZYZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:35:00	FR0000120271	61.300	EUR	93	AQEU	OD_7jZZfq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:35:25	FR0000120271	61.310	EUR	533	CEUX	OD_7jZZmES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:35:25	FR0000120271	61.310	EUR	34	XPAR	OD_7jZZmEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:35:25	FR0000120271	61.310	EUR	704	XPAR	OD_7jZZmEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:35:36	FR0000120271	61.290	EUR	59	TQEX	OD_7jZZp38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:35:36	FR0000120271	61.290	EUR	58	CEUX	OD_7jZZp39-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:35:36	FR0000120271	61.290	EUR	165	XPAR	OD_7jZZp3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:35:45	FR0000120271	61.280	EUR	242	XPAR	OD_7jZZrao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:35:56	FR0000120271	61.270	EUR	53	CEUX	OD_7jZZuHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:35:56	FR0000120271	61.270	EUR	79	TQEX	OD_7jZZuHW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:35:56	FR0000120271	61.270	EUR	64	XPAR	OD_7jZZuHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:35:57	FR0000120271	61.260	EUR	104	CEUX	OD_7jZZuY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:35:57	FR0000120271	61.260	EUR	203	XPAR	OD_7jZZuY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:36:26	FR0000120271	61.250	EUR	153	XPAR	OD_7jZa2Hk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:36:30	FR0000120271	61.240	EUR	39	XPAR	OD_7jZa3EL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:36:30	FR0000120271	61.240	EUR	71	CEUX	OD_7jZa3EL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:36:30	FR0000120271	61.240	EUR	88	XPAR	OD_7jZa3EM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:36:37	FR0000120271	61.250	EUR	115	XPAR	OD_7jZa4vs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:36:42	FR0000120271	61.230	EUR	49	TQEX	OD_7jZa6EY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:36:45	FR0000120271	61.230	EUR	150	CEUX	OD_7jZa70Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:36:47	FR0000120271	61.230	EUR	13	XPAR	OD_7jZa7cT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:36:47	FR0000120271	61.230	EUR	101	XPAR	OD_7jZa7cT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:37:00	FR0000120271	61.230	EUR	76	XPAR	OD_7jZaAxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:37:01	FR0000120271	61.230	EUR	97	CEUX	OD_7jZaBKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:37:01	FR0000120271	61.230	EUR	79	XPAR	OD_7jZaBKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:37:05	FR0000120271	61.230	EUR	36	XPAR	OD_7jZaCHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:37:05	FR0000120271	61.220	EUR	64	TQEX	OD_7jZaCHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:37:05	FR0000120271	61.220	EUR	104	CEUX	OD_7jZaCHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:37:19	FR0000120271	61.240	EUR	178	XPAR	OD_7jZaFuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:38:14	FR0000120271	61.290	EUR	443	CEUX	OD_7jZaUET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:38:14	FR0000120271	61.280	EUR	413	XPAR	OD_7jZaUGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:38:14	FR0000120271	61.280	EUR	299	XPAR	OD_7jZaUGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:38:22	FR0000120271	61.280	EUR	1	XPAR	OD_7jZaWTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:38:57	FR0000120271	61.340	EUR	418	XPAR	OD_7jZafUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:39:00	FR0000120271	61.320	EUR	236	AQEU	OD_7jZagK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:39:00	FR0000120271	61.310	EUR	192	XPAR	OD_7jZagKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:39:45	FR0000120271	61.300	EUR	90	AQEU	OD_7jZarxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:39:45	FR0000120271	61.300	EUR	200	XPAR	OD_7jZarxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:39:45	FR0000120271	61.300	EUR	312	XPAR	OD_7jZarxE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:39:45	FR0000120271	61.290	EUR	11	TQEX	OD_7jZaryl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:39:45	FR0000120271	61.290	EUR	34	CEUX	OD_7jZaryl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:39:45	FR0000120271	61.290	EUR	242	TQEX	OD_7jZaryl-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:39:45	FR0000120271	61.290	EUR	395	CEUX	OD_7jZarym-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:39:45	FR0000120271	61.290	EUR	17	CEUX	OD_7jZarym-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:39:50	FR0000120271	61.290	EUR	100	XPAR	OD_7jZatHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:39:53	FR0000120271	61.280	EUR	172	CEUX	OD_7jZatxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:39:56	FR0000120271	61.270	EUR	54	TQEX	OD_7jZauje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:39:56	FR0000120271	61.270	EUR	57	CEUX	OD_7jZaujh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:39:56	FR0000120271	61.270	EUR	74	XPAR	OD_7jZaujm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:40:13	FR0000120271	61.270	EUR	70	CEUX	OD_7jZazDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:40:13	FR0000120271	61.270	EUR	100	XPAR	OD_7jZazE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:40:14	FR0000120271	61.260	EUR	162	XPAR	OD_7jZazXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:40:34	FR0000120271	61.260	EUR	63	XPAR	OD_7jZb4nS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:41:29	FR0000120271	61.280	EUR	7	XPAR	OD_7jZbJ3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:41:29	FR0000120271	61.280	EUR	119	XPAR	OD_7jZbJ3o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:41:29	FR0000120271	61.280	EUR	84	XPAR	OD_7jZbJ3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:41:29	FR0000120271	61.280	EUR	313	XPAR	OD_7jZbJ4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:41:29	FR0000120271	61.280	EUR	453	CEUX	OD_7jZbJ5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:42:13	FR0000120271	61.290	EUR	773	XPAR	OD_7jZbUXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:43:32	FR0000120271	61.300	EUR	175	CEUX	OD_7jZbov8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:43:32	FR0000120271	61.300	EUR	660	CEUX	OD_7jZbovA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:43:33	FR0000120271	61.290	EUR	343	TQEX	OD_7jZbpJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:43:33	FR0000120271	61.290	EUR	411	XPAR	OD_7jZbpJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:43:34	FR0000120271	61.280	EUR	81	AQEU	OD_7jZbpdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:43:42	FR0000120271	61.290	EUR	739	XPAR	OD_7jZbrXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:43:42	FR0000120271	61.290	EUR	72	XPAR	OD_7jZbrXV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:43:44	FR0000120271	61.280	EUR	63	CEUX	OD_7jZbs3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:43:54	FR0000120271	61.280	EUR	38	CEUX	OD_7jZbupr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:43:54	FR0000120271	61.280	EUR	20	CEUX	OD_7jZbupr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:44:16	FR0000120271	61.270	EUR	51	CEUX	OD_7jZc0UG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:44:16	FR0000120271	61.270	EUR	69	AQEU	OD_7jZc0UG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:44:16	FR0000120271	61.270	EUR	54	TQEX	OD_7jZc0UH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:44:16	FR0000120271	61.270	EUR	62	XPAR	OD_7jZc0US-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:44:26	FR0000120271	61.260	EUR	49	XPAR	OD_7jZc36p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:44:26	FR0000120271	61.260	EUR	128	CEUX	OD_7jZc36q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:44:26	FR0000120271	61.260	EUR	45	XPAR	OD_7jZc36q-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:44:26	FR0000120271	61.260	EUR	269	XPAR	OD_7jZc36r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:44:32	FR0000120271	61.260	EUR	68	CEUX	OD_7jZc4cN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:44:32	FR0000120271	61.260	EUR	133	XPAR	OD_7jZc4cY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:44:35	FR0000120271	61.240	EUR	55	XPAR	OD_7jZc5M3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:44:40	FR0000120271	61.230	EUR	55	TQEX	OD_7jZc6kA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:45:04	FR0000120271	61.230	EUR	15	XPAR	OD_7jZcCva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:45:04	FR0000120271	61.230	EUR	140	XPAR	OD_7jZcCvb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:46:00	FR0000120271	61.250	EUR	407	CEUX	OD_7jZcRPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:46:00	FR0000120271	61.240	EUR	498	XPAR	OD_7jZcRPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:46:13	FR0000120271	61.230	EUR	309	XPAR	OD_7jZcV0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:46:20	FR0000120271	61.240	EUR	50	XPAR	OD_7jZcWma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:46:36	FR0000120271	61.240	EUR	52	XPAR	OD_7jZcar2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:46:36	FR0000120271	61.240	EUR	86	XPAR	OD_7jZcar2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:46:56	FR0000120271	61.250	EUR	288	XPAR	OD_7jZcg2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:47:05	FR0000120271	61.250	EUR	86	CEUX	OD_7jZciRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:47:08	FR0000120271	61.250	EUR	242	CEUX	OD_7jZcjGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:47:08	FR0000120271	61.250	EUR	124	CEUX	OD_7jZcjJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:47:29	FR0000120271	61.270	EUR	62	XPAR	OD_7jZcomg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:47:29	FR0000120271	61.270	EUR	403	XPAR	OD_7jZconF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:47:30	FR0000120271	61.280	EUR	8	AQEU	OD_7jZcp0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:47:34	FR0000120271	61.270	EUR	89	AQEU	OD_7jZcpuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:47:34	FR0000120271	61.270	EUR	9	AQEU	OD_7jZcpuB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:49:03	FR0000120271	61.310	EUR	250	XPAR	OD_7jZdDCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:49:03	FR0000120271	61.310	EUR	240	XPAR	OD_7jZdDCT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:49:03	FR0000120271	61.310	EUR	150	XPAR	OD_7jZdDCT-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:49:03	FR0000120271	61.310	EUR	440	XPAR	OD_7jZdDCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:49:21	FR0000120271	61.300	EUR	50	XPAR	OD_7jZdHmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:49:21	FR0000120271	61.300	EUR	100	XPAR	OD_7jZdHmF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:49:38	FR0000120271	61.290	EUR	143	TQEX	OD_7jZdML8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:49:38	FR0000120271	61.290	EUR	196	CEUX	OD_7jZdML9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:49:38	FR0000120271	61.290	EUR	653	XPAR	OD_7jZdMLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:49:38	FR0000120271	61.290	EUR	539	CEUX	OD_7jZdMLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:49:41	FR0000120271	61.290	EUR	15	CEUX	OD_7jZdN5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:49:41	FR0000120271	61.290	EUR	166	TQEX	OD_7jZdN5y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:50:03	FR0000120271	61.290	EUR	283	AQEU	OD_7jZdSjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:50:03	FR0000120271	61.290	EUR	95	TQEX	OD_7jZdSji-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:50:23	FR0000120271	61.280	EUR	60	TQEX	OD_7jZdXwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:50:23	FR0000120271	61.280	EUR	144	CEUX	OD_7jZdXwD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:50:36	FR0000120271	61.270	EUR	81	XPAR	OD_7jZdbJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:50:41	FR0000120271	61.260	EUR	221	CEUX	OD_7jZdcYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:50:55	FR0000120271	61.270	EUR	96	XPAR	OD_7jZdgNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:51:02	FR0000120271	61.270	EUR	145	XPAR	OD_7jZdi5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:51:07	FR0000120271	61.260	EUR	74	AQEU	OD_7jZdjIY-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:51:17	FR0000120271	61.250	EUR	22	XPAR	OD_7jZdlyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:51:20	FR0000120271	61.250	EUR	48	XPAR	OD_7jZdmlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:52:02	FR0000120271	61.270	EUR	573	XPAR	OD_7jZdxnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:52:09	FR0000120271	61.260	EUR	390	CEUX	OD_7jZdzOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:52:09	FR0000120271	61.260	EUR	62	TQEX	OD_7jZdzOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:52:09	FR0000120271	61.260	EUR	68	TQEX	OD_7jZdzOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:52:12	FR0000120271	61.250	EUR	10	CEUX	OD_7jZe0JC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:52:12	FR0000120271	61.250	EUR	134	CEUX	OD_7jZe0Jb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:52:12	FR0000120271	61.250	EUR	101	TQEX	OD_7jZe0Jb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:52:12	FR0000120271	61.250	EUR	70	XPAR	OD_7jZe0Ji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:52:16	FR0000120271	61.250	EUR	133	XPAR	OD_7jZe1Rj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:52:16	FR0000120271	61.250	EUR	107	XPAR	OD_7jZe1Rj-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:52:16	FR0000120271	61.250	EUR	23	XPAR	OD_7jZe1Rk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:52:16	FR0000120271	61.250	EUR	130	XPAR	OD_7jZe1Rk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:52:16	FR0000120271	61.250	EUR	8	XPAR	OD_7jZe1Rk-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:52:16	FR0000120271	61.250	EUR	150	XPAR	OD_7jZe1Rl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:52:16	FR0000120271	61.250	EUR	449	XPAR	OD_7jZe1SB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:52:16	FR0000120271	61.250	EUR	459	XPAR	OD_7jZe1SC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:52:16	FR0000120271	61.250	EUR	449	XPAR	OD_7jZe1SD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:52:38	FR0000120271	61.260	EUR	261	XPAR	OD_7jZe6wy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:52:53	FR0000120271	61.260	EUR	4	XPAR	OD_7jZeAvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:11	FR0000120271	61.260	EUR	200	XPAR	OD_7jZeFeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:11	FR0000120271	61.260	EUR	347	XPAR	OD_7jZeFeG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:11	FR0000120271	61.260	EUR	429	XPAR	OD_7jZeFeH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:11	FR0000120271	61.260	EUR	429	XPAR	OD_7jZeFeH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:11	FR0000120271	61.260	EUR	142	XPAR	OD_7jZeFeI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:11	FR0000120271	61.260	EUR	38	XPAR	OD_7jZeFeI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:11	FR0000120271	61.260	EUR	133	XPAR	OD_7jZeFeI-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:11	FR0000120271	61.260	EUR	107	XPAR	OD_7jZeFeJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:11	FR0000120271	61.260	EUR	376	XPAR	OD_7jZeFeJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:11	FR0000120271	61.260	EUR	203	XPAR	OD_7jZeFeJ-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:11	FR0000120271	61.260	EUR	167	XPAR	OD_7jZeFeK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:11	FR0000120271	61.260	EUR	14	XPAR	OD_7jZeFeK-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:11	FR0000120271	61.260	EUR	53	XPAR	OD_7jZeFeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:11	FR0000120271	61.260	EUR	448	XPAR	OD_7jZeFeL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:11	FR0000120271	61.260	EUR	173	XPAR	OD_7jZeFeL-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:11	FR0000120271	61.260	EUR	109	XPAR	OD_7jZeFeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:11	FR0000120271	61.260	EUR	217	XPAR	OD_7jZeFeN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:11	FR0000120271	61.260	EUR	50	XPAR	OD_7jZeFei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:11	FR0000120271	61.260	EUR	880	XPAR	OD_7jZeFep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:11	FR0000120271	61.260	EUR	70	XPAR	OD_7jZeFeq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:11	FR0000120271	61.260	EUR	556	XPAR	OD_7jZeFf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:11	FR0000120271	61.260	EUR	148	XPAR	OD_7jZeFfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:11	FR0000120271	61.260	EUR	150	XPAR	OD_7jZeFfD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:11	FR0000120271	61.260	EUR	146	XPAR	OD_7jZeFfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:11	FR0000120271	61.260	EUR	4	XPAR	OD_7jZeFfE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:11	FR0000120271	61.260	EUR	120	XPAR	OD_7jZeFfE-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:11	FR0000120271	61.260	EUR	880	XPAR	OD_7jZeFhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:11	FR0000120271	61.260	EUR	218	XPAR	OD_7jZeFhP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:11	FR0000120271	61.260	EUR	391	XPAR	OD_7jZeFhQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:13	FR0000120271	61.260	EUR	67	XPAR	OD_7jZeGGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:13	FR0000120271	61.260	EUR	150	XPAR	OD_7jZeGGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:16	FR0000120271	61.260	EUR	174	XPAR	OD_7jZeGta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:16	FR0000120271	61.260	EUR	306	XPAR	OD_7jZeGtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:23	FR0000120271	61.260	EUR	71	XPAR	OD_7jZeIhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:29	FR0000120271	61.270	EUR	223	XPAR	OD_7jZeKlF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:36	FR0000120271	61.270	EUR	242	XPAR	OD_7jZeM6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:36	FR0000120271	61.270	EUR	97	XPAR	OD_7jZeM6F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:45	FR0000120271	61.260	EUR	115	TQEX	OD_7jZeOSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:45	FR0000120271	61.260	EUR	5	AQEU	OD_7jZeOSC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:50	FR0000120271	61.260	EUR	54	AQEU	OD_7jZePqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:50	FR0000120271	61.260	EUR	122	XPAR	OD_7jZePqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:50	FR0000120271	61.260	EUR	9	XPAR	OD_7jZePqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:50	FR0000120271	61.260	EUR	72	XPAR	OD_7jZePqO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:59	FR0000120271	61.250	EUR	359	CEUX	OD_7jZeS1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:53:59	FR0000120271	61.240	EUR	140	XPAR	OD_7jZeS29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:54:16	FR0000120271	61.250	EUR	50	XPAR	OD_7jZeWbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:54:16	FR0000120271	61.250	EUR	81	XPAR	OD_7jZeWbc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:54:17	FR0000120271	61.260	EUR	90	AQEU	OD_7jZeWsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:54:51	FR0000120271	61.250	EUR	128	XPAR	OD_7jZefXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:55:01	FR0000120271	61.240	EUR	133	TQEX	OD_7jZei9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:55:01	FR0000120271	61.240	EUR	105	CEUX	OD_7jZei9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:55:01	FR0000120271	61.240	EUR	100	CEUX	OD_7jZei9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:55:01	FR0000120271	61.240	EUR	309	CEUX	OD_7jZei9M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:55:01	FR0000120271	61.230	EUR	156	XPAR	OD_7jZeiBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:55:01	FR0000120271	61.230	EUR	191	XPAR	OD_7jZeiBD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:55:02	FR0000120271	61.220	EUR	99	XPAR	OD_7jZeiUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:55:06	FR0000120271	61.200	EUR	219	CEUX	OD_7jZejXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:55:06	FR0000120271	61.200	EUR	247	CEUX	OD_7jZejXv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:55:15	FR0000120271	61.200	EUR	109	XPAR	OD_7jZelyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:55:22	FR0000120271	61.180	EUR	69	XPAR	OD_7jZengC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:55:37	FR0000120271	61.180	EUR	129	XPAR	OD_7jZerWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:55:41	FR0000120271	61.170	EUR	69	XPAR	OD_7jZesWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:57:08	FR0000120271	61.170	EUR	7	TQEX	OD_7jZfFGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:57:08	FR0000120271	61.170	EUR	71	CEUX	OD_7jZfFGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:57:08	FR0000120271	61.170	EUR	54	TQEX	OD_7jZfFGS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:57:08	FR0000120271	61.170	EUR	51	AQEU	OD_7jZfFGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:57:08	FR0000120271	61.170	EUR	407	XPAR	OD_7jZfFGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:57:10	FR0000120271	61.160	EUR	111	CEUX	OD_7jZfFks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:57:10	FR0000120271	61.160	EUR	475	XPAR	OD_7jZfFl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:57:15	FR0000120271	61.160	EUR	59	XPAR	OD_7jZfH0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:57:19	FR0000120271	61.140	EUR	76	TQEX	OD_7jZfI2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:57:30	FR0000120271	61.130	EUR	66	CEUX	OD_7jZfKx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:57:30	FR0000120271	61.130	EUR	60	XPAR	OD_7jZfKxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:57:43	FR0000120271	61.120	EUR	99	XPAR	OD_7jZfOOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:57:43	FR0000120271	61.120	EUR	61	CEUX	OD_7jZfOOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:58:13	FR0000120271	61.130	EUR	62	XPAR	OD_7jZfW4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:58:13	FR0000120271	61.130	EUR	245	XPAR	OD_7jZfW4z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:58:13	FR0000120271	61.130	EUR	63	AQEU	OD_7jZfW8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:58:22	FR0000120271	61.120	EUR	119	XPAR	OD_7jZfYTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:58:54	FR0000120271	61.150	EUR	52	TQEX	OD_7jZfglU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:58:54	FR0000120271	61.150	EUR	375	CEUX	OD_7jZfglV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:59:01	FR0000120271	61.140	EUR	50	XPAR	OD_7jZfifK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:59:42	FR0000120271	61.140	EUR	49	TQEX	OD_7jZftMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 09:59:42	FR0000120271	61.140	EUR	60	CEUX	OD_7jZftMQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:00:08	FR0000120271	61.150	EUR	239	XPAR	OD_7jZg09b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:00:08	FR0000120271	61.150	EUR	884	XPAR	OD_7jZg09e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:00:22	FR0000120271	61.140	EUR	32	TQEX	OD_7jZg3pI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:00:24	FR0000120271	61.140	EUR	21	TQEX	OD_7jZg4HG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:00:38	FR0000120271	61.130	EUR	60	TQEX	OD_7jZg7yl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:00:38	FR0000120271	61.130	EUR	282	CEUX	OD_7jZg7yn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:00:38	FR0000120271	61.130	EUR	154	XPAR	OD_7jZg7yp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:00:38	FR0000120271	61.130	EUR	52	AQEU	OD_7jZg805-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:00:43	FR0000120271	61.120	EUR	367	CEUX	OD_7jZg991-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:00:43	FR0000120271	61.120	EUR	104	XPAR	OD_7jZg996-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:00:43	FR0000120271	61.120	EUR	150	XPAR	OD_7jZg997-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:00:43	FR0000120271	61.120	EUR	131	XPAR	OD_7jZg998-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:00:44	FR0000120271	61.110	EUR	91	XPAR	OD_7jZg9Qi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:00:44	FR0000120271	61.110	EUR	50	XPAR	OD_7jZg9R5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:00:44	FR0000120271	61.110	EUR	13	XPAR	OD_7jZg9R6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:00:48	FR0000120271	61.090	EUR	53	CEUX	OD_7jZgARi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:01:01	FR0000120271	61.110	EUR	59	CEUX	OD_7jZgDnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:01:01	FR0000120271	61.110	EUR	49	TQEX	OD_7jZgDnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:01:04	FR0000120271	61.100	EUR	64	XPAR	OD_7jZgEnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:01:10	FR0000120271	61.090	EUR	65	CEUX	OD_7jZgGlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:01:45	FR0000120271	61.090	EUR	55	TQEX	OD_7jZgPTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:01:47	FR0000120271	61.090	EUR	59	CEUX	OD_7jZgPnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:01:47	FR0000120271	61.090	EUR	150	XPAR	OD_7jZgPnV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:02:04	FR0000120271	61.110	EUR	153	XPAR	OD_7jZgUIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:02:04	FR0000120271	61.110	EUR	150	XPAR	OD_7jZgUIw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:02:04	FR0000120271	61.110	EUR	218	XPAR	OD_7jZgUIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:04:06	FR0000120271	61.140	EUR	34	TQEX	OD_7jZh06g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:04:06	FR0000120271	61.140	EUR	59	TQEX	OD_7jZh06g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:04:20	FR0000120271	61.130	EUR	401	XPAR	OD_7jZh3en-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:04:20	FR0000120271	61.130	EUR	80	XPAR	OD_7jZh3eo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:04:30	FR0000120271	61.130	EUR	183	AQEU	OD_7jZh6Cx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:04:30	FR0000120271	61.130	EUR	1010	CEUX	OD_7jZh6Cx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:04:30	FR0000120271	61.130	EUR	157	TQEX	OD_7jZh6Cy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:04:30	FR0000120271	61.130	EUR	610	XPAR	OD_7jZh6D8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:04:30	FR0000120271	61.130	EUR	851	XPAR	OD_7jZh6DA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:04:37	FR0000120271	61.130	EUR	14	CEUX	OD_7jZh7yd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:04:52	FR0000120271	61.140	EUR	50	XPAR	OD_7jZhBwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:04:52	FR0000120271	61.140	EUR	222	XPAR	OD_7jZhBx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:05:01	FR0000120271	61.130	EUR	56	TQEX	OD_7jZhEKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:05:01	FR0000120271	61.130	EUR	66	XPAR	OD_7jZhEKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:05:24	FR0000120271	61.140	EUR	141	XPAR	OD_7jZhKFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:05:32	FR0000120271	61.140	EUR	551	CEUX	OD_7jZhMVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:05:32	FR0000120271	61.140	EUR	55	TQEX	OD_7jZhMVY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:05:32	FR0000120271	61.140	EUR	208	XPAR	OD_7jZhMVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:06:14	FR0000120271	61.120	EUR	98	XPAR	OD_7jZhXL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:06:14	FR0000120271	61.120	EUR	94	AQEU	OD_7jZhXLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:06:14	FR0000120271	61.120	EUR	70	CEUX	OD_7jZhXMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:06:14	FR0000120271	61.120	EUR	52	TQEX	OD_7jZhXMZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:06:15	FR0000120271	61.110	EUR	21	AQEU	OD_7jZhXTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:06:15	FR0000120271	61.110	EUR	189	CEUX	OD_7jZhXTi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:06:15	FR0000120271	61.110	EUR	27	AQEU	OD_7jZhXTj-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:06:15	FR0000120271	61.110	EUR	351	XPAR	OD_7jZhXTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:06:15	FR0000120271	61.110	EUR	96	XPAR	OD_7jZhXTo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:06:26	FR0000120271	61.080	EUR	60	AQEU	OD_7jZhaXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:06:26	FR0000120271	61.080	EUR	51	CEUX	OD_7jZhaXH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:06:26	FR0000120271	61.080	EUR	90	TQEX	OD_7jZhaXH-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:06:26	FR0000120271	61.080	EUR	76	XPAR	OD_7jZhaXI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:06:26	FR0000120271	61.080	EUR	11	AQEU	OD_7jZhaXo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:06:34	FR0000120271	61.080	EUR	131	XPAR	OD_7jZhcZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:06:39	FR0000120271	61.070	EUR	3	CEUX	OD_7jZhdin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:06:41	FR0000120271	61.070	EUR	30	CEUX	OD_7jZheKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:06:41	FR0000120271	61.070	EUR	9	CEUX	OD_7jZheOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:06:47	FR0000120271	61.070	EUR	25	CEUX	OD_7jZhfxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:07:00	FR0000120271	61.070	EUR	72	CEUX	OD_7jZhjOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:07:15	FR0000120271	61.060	EUR	72	CEUX	OD_7jZhnA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:07:15	FR0000120271	61.060	EUR	65	XPAR	OD_7jZhnAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:07:40	FR0000120271	61.060	EUR	447	XPAR	OD_7jZhtml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:07:42	FR0000120271	61.050	EUR	88	AQEU	OD_7jZhuLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:07:42	FR0000120271	61.050	EUR	78	CEUX	OD_7jZhuLM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:07:42	FR0000120271	61.050	EUR	52	TQEX	OD_7jZhuLM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:07:42	FR0000120271	61.050	EUR	127	XPAR	OD_7jZhuLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:07:42	FR0000120271	61.050	EUR	102	XPAR	OD_7jZhuLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:08:04	FR0000120271	61.050	EUR	102	XPAR	OD_7jZhzza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:08:07	FR0000120271	61.050	EUR	127	XPAR	OD_7jZi0fF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:08:19	FR0000120271	61.050	EUR	150	XPAR	OD_7jZi3xS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:08:19	FR0000120271	61.050	EUR	25	XPAR	OD_7jZi3xc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:08:55	FR0000120271	61.050	EUR	150	XPAR	OD_7jZiD5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:08:55	FR0000120271	61.050	EUR	177	XPAR	OD_7jZiD5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:09:01	FR0000120271	61.050	EUR	50	XPAR	OD_7jZiEgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:09:01	FR0000120271	61.050	EUR	59	XPAR	OD_7jZiEjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:09:01	FR0000120271	61.040	EUR	157	CEUX	OD_7jZiEkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:09:01	FR0000120271	61.040	EUR	54	TQEX	OD_7jZiEkZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:09:01	FR0000120271	61.040	EUR	340	CEUX	OD_7jZiEka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:09:12	FR0000120271	61.020	EUR	124	TQEX	OD_7jZiHaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:09:12	FR0000120271	61.020	EUR	59	XPAR	OD_7jZiHav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:09:12	FR0000120271	61.020	EUR	56	AQEU	OD_7jZiHbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:09:30	FR0000120271	61.060	EUR	1	XPAR	OD_7jZiMMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:09:30	FR0000120271	61.060	EUR	123	XPAR	OD_7jZiMMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:09:33	FR0000120271	61.060	EUR	87	XPAR	OD_7jZiN2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:10:09	FR0000120271	61.080	EUR	285	XPAR	OD_7jZiWVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:10:42	FR0000120271	61.090	EUR	402	XPAR	OD_7jZifAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:10:55	FR0000120271	61.080	EUR	115	XPAR	OD_7jZiiWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:10:58	FR0000120271	61.070	EUR	125	AQEU	OD_7jZijGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:11:35	FR0000120271	61.070	EUR	76	XPAR	OD_7jZisjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:11:35	FR0000120271	61.070	EUR	391	CEUX	OD_7jZisjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:11:35	FR0000120271	61.070	EUR	293	CEUX	OD_7jZisjT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:12:06	FR0000120271	61.070	EUR	50	XPAR	OD_7jZj0oO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:12:06	FR0000120271	61.070	EUR	6	XPAR	OD_7jZj0oO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:12:06	FR0000120271	61.070	EUR	317	XPAR	OD_7jZj0oP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:12:10	FR0000120271	61.060	EUR	161	CEUX	OD_7jZj23U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:12:10	FR0000120271	61.060	EUR	131	XPAR	OD_7jZj23Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:12:10	FR0000120271	61.060	EUR	146	XPAR	OD_7jZj23b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:12:32	FR0000120271	61.050	EUR	76	XPAR	OD_7jZj7aW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:12:45	FR0000120271	61.060	EUR	249	XPAR	OD_7jZjB48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:13:11	FR0000120271	61.070	EUR	89	CEUX	OD_7jZjHu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:13:13	FR0000120271	61.080	EUR	34	TQEX	OD_7jZjIPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:13:14	FR0000120271	61.080	EUR	34	TQEX	OD_7jZjIfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:13:15	FR0000120271	61.070	EUR	100	TQEX	OD_7jZjIiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:13:15	FR0000120271	61.070	EUR	380	CEUX	OD_7jZjIiz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:13:15	FR0000120271	61.060	EUR	220	XPAR	OD_7jZjIo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:13:21	FR0000120271	61.050	EUR	108	AQEU	OD_7jZjKVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:13:21	FR0000120271	61.050	EUR	85	TQEX	OD_7jZjKVR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:13:21	FR0000120271	61.050	EUR	114	XPAR	OD_7jZjKVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:13:24	FR0000120271	61.030	EUR	67	XPAR	OD_7jZjL6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:13:34	FR0000120271	61.020	EUR	59	CEUX	OD_7jZjNiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:13:34	FR0000120271	61.020	EUR	58	XPAR	OD_7jZjNiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:13:34	FR0000120271	61.010	EUR	64	CEUX	OD_7jZjNs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:13:34	FR0000120271	61.010	EUR	65	CEUX	OD_7jZjNs2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:13:43	FR0000120271	61.010	EUR	1913	XPAR	OD_7jZjQ3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:13:43	FR0000120271	61.000	EUR	14	TQEX	OD_7jZjQ4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:13:43	FR0000120271	61.000	EUR	110	TQEX	OD_7jZjQ4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:14:08	FR0000120271	60.880	EUR	57	CEUX	OD_7jZjWeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:15:01	FR0000120271	60.880	EUR	69	AQEU	OD_7jZjkNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:15:05	FR0000120271	60.870	EUR	58	CEUX	OD_7jZjlKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:16:27	FR0000120271	60.910	EUR	2	CEUX	OD_7jZk6lY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:16:27	FR0000120271	60.910	EUR	64	CEUX	OD_7jZk6lm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:16:27	FR0000120271	60.910	EUR	86	CEUX	OD_7jZk6ln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:16:27	FR0000120271	60.910	EUR	211	CEUX	OD_7jZk6m9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:16:27	FR0000120271	60.910	EUR	210	CEUX	OD_7jZk6mQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:16:27	FR0000120271	60.910	EUR	26	CEUX	OD_7jZk6mS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:16:54	FR0000120271	60.920	EUR	5	XPAR	OD_7jZkDl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:17:00	FR0000120271	60.920	EUR	88	AQEU	OD_7jZkFU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:17:00	FR0000120271	60.920	EUR	89	XPAR	OD_7jZkFUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:17:15	FR0000120271	60.910	EUR	176	XPAR	OD_7jZkJlG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:17:32	FR0000120271	60.910	EUR	120	XPAR	OD_7jZkNc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:17:32	FR0000120271	60.910	EUR	98	XPAR	OD_7jZkNcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:17:54	FR0000120271	60.940	EUR	50	XPAR	OD_7jZkTWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:17:54	FR0000120271	60.940	EUR	240	XPAR	OD_7jZkTWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:18:00	FR0000120271	60.940	EUR	93	XPAR	OD_7jZkV7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:18:44	FR0000120271	60.960	EUR	4	XPAR	OD_7jZkgLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:18:44	FR0000120271	60.960	EUR	422	XPAR	OD_7jZkgLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:18:51	FR0000120271	60.950	EUR	50	XPAR	OD_7jZkiH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:19:06	FR0000120271	60.950	EUR	1	XPAR	OD_7jZkm6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:19:15	FR0000120271	60.950	EUR	259	XPAR	OD_7jZkoOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:19:15	FR0000120271	60.940	EUR	758	CEUX	OD_7jZkoRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:19:15	FR0000120271	60.940	EUR	292	TQEX	OD_7jZkoRf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:19:15	FR0000120271	60.930	EUR	47	AQEU	OD_7jZkoTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:19:15	FR0000120271	60.930	EUR	49	AQEU	OD_7jZkoUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:19:21	FR0000120271	60.920	EUR	42	XPAR	OD_7jZkq9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:19:21	FR0000120271	60.920	EUR	71	XPAR	OD_7jZkq9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:19:54	FR0000120271	60.910	EUR	16	XPAR	OD_7jZkyjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:19:54	FR0000120271	60.910	EUR	54	CEUX	OD_7jZkyjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:19:54	FR0000120271	60.910	EUR	59	TQEX	OD_7jZkyjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:19:54	FR0000120271	60.910	EUR	195	CEUX	OD_7jZkyjc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:19:54	FR0000120271	60.910	EUR	46	XPAR	OD_7jZkyjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:20:02	FR0000120271	60.920	EUR	142	XPAR	OD_7jZl0cP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:20:02	FR0000120271	60.920	EUR	188	XPAR	OD_7jZl0cP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:20:41	FR0000120271	60.950	EUR	114	AQEU	OD_7jZlApp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:20:41	FR0000120271	60.950	EUR	340	XPAR	OD_7jZlAq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:20:42	FR0000120271	60.950	EUR	4	AQEU	OD_7jZlB7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:20:50	FR0000120271	60.930	EUR	60	XPAR	OD_7jZlDIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:21:02	FR0000120271	60.930	EUR	532	CEUX	OD_7jZlGCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:21:02	FR0000120271	60.930	EUR	133	TQEX	OD_7jZlGCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:21:02	FR0000120271	60.930	EUR	32	XPAR	OD_7jZlGE1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:21:07	FR0000120271	60.920	EUR	211	XPAR	OD_7jZlHeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:21:09	FR0000120271	60.920	EUR	6	XPAR	OD_7jZlI7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:21:58	FR0000120271	60.910	EUR	51	TQEX	OD_7jZlV13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:21:58	FR0000120271	60.910	EUR	68	CEUX	OD_7jZlV13-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:21:58	FR0000120271	60.910	EUR	72	XPAR	OD_7jZlV18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:22:24	FR0000120271	60.920	EUR	35	AQEU	OD_7jZlbio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:22:24	FR0000120271	60.920	EUR	57	TQEX	OD_7jZlbj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:22:24	FR0000120271	60.920	EUR	37	AQEU	OD_7jZlbjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:22:24	FR0000120271	60.910	EUR	556	XPAR	OD_7jZlbjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:22:38	FR0000120271	60.900	EUR	264	CEUX	OD_7jZlfFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:22:38	FR0000120271	60.900	EUR	216	XPAR	OD_7jZlfG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:22:39	FR0000120271	60.890	EUR	57	CEUX	OD_7jZlfSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:22:40	FR0000120271	60.890	EUR	74	XPAR	OD_7jZlfoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:22:40	FR0000120271	60.890	EUR	70	XPAR	OD_7jZlfoF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:22:40	FR0000120271	60.890	EUR	148	CEUX	OD_7jZlfoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:22:46	FR0000120271	60.890	EUR	50	XPAR	OD_7jZlhVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:22:46	FR0000120271	60.890	EUR	22	XPAR	OD_7jZlhVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:24:06	FR0000120271	60.910	EUR	130	TQEX	OD_7jZm2C3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:24:15	FR0000120271	60.900	EUR	379	CEUX	OD_7jZm4fD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:24:23	FR0000120271	60.890	EUR	136	CEUX	OD_7jZm6hX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:24:23	FR0000120271	60.890	EUR	487	XPAR	OD_7jZm6hc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:24:23	FR0000120271	60.890	EUR	428	XPAR	OD_7jZm6he-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:24:32	FR0000120271	60.870	EUR	52	CEUX	OD_7jZm92x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:24:32	FR0000120271	60.870	EUR	102	XPAR	OD_7jZm938-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:24:40	FR0000120271	60.860	EUR	23	CEUX	OD_7jZmAwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:24:40	FR0000120271	60.860	EUR	34	CEUX	OD_7jZmAwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:24:40	FR0000120271	60.860	EUR	213	XPAR	OD_7jZmAwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:25:21	FR0000120271	60.860	EUR	100	XPAR	OD_7jZmLgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:25:21	FR0000120271	60.860	EUR	235	XPAR	OD_7jZmLgJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:25:21	FR0000120271	60.850	EUR	58	AQEU	OD_7jZmLgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:25:25	FR0000120271	60.850	EUR	57	CEUX	OD_7jZmMjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:25:25	FR0000120271	60.850	EUR	56	TQEX	OD_7jZmMjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:25:25	FR0000120271	60.840	EUR	61	XPAR	OD_7jZmMl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:25:26	FR0000120271	60.840	EUR	5	TQEX	OD_7jZmMvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:25:47	FR0000120271	60.850	EUR	6	AQEU	OD_7jZmSRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:25:47	FR0000120271	60.850	EUR	107	AQEU	OD_7jZmSSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:26:04	FR0000120271	60.860	EUR	50	XPAR	OD_7jZmWnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:26:04	FR0000120271	60.860	EUR	15	XPAR	OD_7jZmWnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:26:04	FR0000120271	60.860	EUR	114	XPAR	OD_7jZmWoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:27:14	FR0000120271	60.880	EUR	50	XPAR	OD_7jZmpDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:27:26	FR0000120271	60.900	EUR	150	XPAR	OD_7jZmsDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:27:36	FR0000120271	60.900	EUR	165	CEUX	OD_7jZmuuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:27:36	FR0000120271	60.900	EUR	209	TQEX	OD_7jZmuuI-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:27:36	FR0000120271	60.900	EUR	656	CEUX	OD_7jZmuuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:27:36	FR0000120271	60.900	EUR	581	XPAR	OD_7jZmuuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:27:36	FR0000120271	60.890	EUR	327	XPAR	OD_7jZmuvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:27:36	FR0000120271	60.890	EUR	55	XPAR	OD_7jZmuvI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:28:20	FR0000120271	60.890	EUR	159	XPAR	OD_7jZn6EC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:28:20	FR0000120271	60.890	EUR	64	XPAR	OD_7jZn6ED-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:28:25	FR0000120271	60.890	EUR	50	XPAR	OD_7jZn7cG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:28:25	FR0000120271	60.890	EUR	155	XPAR	OD_7jZn7cd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:28:29	FR0000120271	60.890	EUR	19	XPAR	OD_7jZn8hf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:28:34	FR0000120271	60.880	EUR	49	TQEX	OD_7jZn9og-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:28:34	FR0000120271	60.880	EUR	9	CEUX	OD_7jZn9op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:28:34	FR0000120271	60.880	EUR	53	AQEU	OD_7jZn9ow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:28:34	FR0000120271	60.880	EUR	58	CEUX	OD_7jZn9ow-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:29:08	FR0000120271	60.870	EUR	286	CEUX	OD_7jZnIpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:29:08	FR0000120271	60.870	EUR	53	TQEX	OD_7jZnIpz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:29:08	FR0000120271	60.870	EUR	101	XPAR	OD_7jZnIq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:30:10	FR0000120271	60.870	EUR	528	CEUX	OD_7jZnYoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:30:10	FR0000120271	60.870	EUR	20	XPAR	OD_7jZnYoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:30:10	FR0000120271	60.870	EUR	631	XPAR	OD_7jZnYob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:30:10	FR0000120271	60.860	EUR	104	AQEU	OD_7jZnYpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:30:19	FR0000120271	60.860	EUR	468	XPAR	OD_7jZnbKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:30:19	FR0000120271	60.860	EUR	52	TQEX	OD_7jZnbLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:30:20	FR0000120271	60.860	EUR	78	XPAR	OD_7jZnbch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:30:20	FR0000120271	60.860	EUR	86	TQEX	OD_7jZnbcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:30:52	FR0000120271	60.860	EUR	74	CEUX	OD_7jZnjpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:30:52	FR0000120271	60.860	EUR	50	XPAR	OD_7jZnjq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:31:11	FR0000120271	60.880	EUR	50	XPAR	OD_7jZnoqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:31:47	FR0000120271	60.910	EUR	625	XPAR	OD_7jZnyAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:32:12	FR0000120271	60.900	EUR	135	TQEX	OD_7jZo4bi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:32:12	FR0000120271	60.900	EUR	189	CEUX	OD_7jZo4bi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:32:12	FR0000120271	60.900	EUR	330	CEUX	OD_7jZo4bk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:32:29	FR0000120271	60.890	EUR	93	AQEU	OD_7jZo98d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:32:29	FR0000120271	60.890	EUR	142	XPAR	OD_7jZo98l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:32:29	FR0000120271	60.880	EUR	55	TQEX	OD_7jZo99K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:32:29	FR0000120271	60.890	EUR	33	XPAR	OD_7jZo99L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:32:29	FR0000120271	60.890	EUR	70	XPAR	OD_7jZo99L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:32:33	FR0000120271	60.880	EUR	108	CEUX	OD_7jZoA4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:32:44	FR0000120271	60.870	EUR	120	CEUX	OD_7jZoCqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:32:44	FR0000120271	60.870	EUR	30	XPAR	OD_7jZoCqA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:32:46	FR0000120271	60.870	EUR	395	XPAR	OD_7jZoDV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:32:46	FR0000120271	60.870	EUR	54	XPAR	OD_7jZoDV4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:32:46	FR0000120271	60.860	EUR	68	CEUX	OD_7jZoDVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:32:47	FR0000120271	60.840	EUR	190	XPAR	OD_7jZoDps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:32:52	FR0000120271	60.800	EUR	64	TQEX	OD_7jZoExi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:32:52	FR0000120271	60.790	EUR	441	XPAR	OD_7jZoEzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:32:52	FR0000120271	60.790	EUR	16	XPAR	OD_7jZoEzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:33:50	FR0000120271	60.890	EUR	150	XPAR	OD_7jZoU47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:33:55	FR0000120271	60.890	EUR	150	XPAR	OD_7jZoVJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:33:55	FR0000120271	60.890	EUR	700	XPAR	OD_7jZoVJA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:33:55	FR0000120271	60.890	EUR	134	XPAR	OD_7jZoVJB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:33:55	FR0000120271	60.890	EUR	866	XPAR	OD_7jZoVJB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:33:55	FR0000120271	60.890	EUR	134	XPAR	OD_7jZoVJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:33:55	FR0000120271	60.890	EUR	133	XPAR	OD_7jZoVJC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:33:55	FR0000120271	60.890	EUR	240	XPAR	OD_7jZoVJC-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:33:55	FR0000120271	60.890	EUR	245	XPAR	OD_7jZoVRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:33:55	FR0000120271	60.890	EUR	16	XPAR	OD_7jZoVRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:33:57	FR0000120271	60.890	EUR	113	XPAR	OD_7jZoVyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:33:58	FR0000120271	60.890	EUR	181	XPAR	OD_7jZoWDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:01	FR0000120271	60.890	EUR	50	XPAR	OD_7jZoX03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:02	FR0000120271	60.900	EUR	104	XPAR	OD_7jZoXHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:02	FR0000120271	60.900	EUR	138	XPAR	OD_7jZoXHP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:02	FR0000120271	60.900	EUR	22	XPAR	OD_7jZoXHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:02	FR0000120271	60.900	EUR	7	XPAR	OD_7jZoXHv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:02	FR0000120271	60.900	EUR	22	XPAR	OD_7jZoXI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:02	FR0000120271	60.900	EUR	78	XPAR	OD_7jZoXIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:02	FR0000120271	60.900	EUR	150	XPAR	OD_7jZoXIR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:02	FR0000120271	60.900	EUR	42	XPAR	OD_7jZoXIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:02	FR0000120271	60.900	EUR	708	XPAR	OD_7jZoXIo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:02	FR0000120271	60.900	EUR	58	XPAR	OD_7jZoXIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:06	FR0000120271	60.900	EUR	150	XPAR	OD_7jZoYHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:06	FR0000120271	60.900	EUR	792	XPAR	OD_7jZoYHa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:06	FR0000120271	60.900	EUR	130	XPAR	OD_7jZoYHa-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:06	FR0000120271	60.900	EUR	323	XPAR	OD_7jZoYHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:06	FR0000120271	60.900	EUR	270	XPAR	OD_7jZoYHd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:06	FR0000120271	60.900	EUR	407	XPAR	OD_7jZoYHd-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:06	FR0000120271	60.900	EUR	565	XPAR	OD_7jZoYHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:06	FR0000120271	60.900	EUR	133	XPAR	OD_7jZoYHg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:06	FR0000120271	60.900	EUR	30	XPAR	OD_7jZoYHg-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:06	FR0000120271	60.900	EUR	134	XPAR	OD_7jZoYHh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:06	FR0000120271	60.900	EUR	703	XPAR	OD_7jZoYHh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:06	FR0000120271	60.900	EUR	297	XPAR	OD_7jZoYHh-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:06	FR0000120271	60.900	EUR	407	XPAR	OD_7jZoYHi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:06	FR0000120271	60.900	EUR	407	XPAR	OD_7jZoYHi-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:06	FR0000120271	60.900	EUR	186	XPAR	OD_7jZoYHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:06	FR0000120271	60.900	EUR	814	XPAR	OD_7jZoYHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:06	FR0000120271	60.900	EUR	81	XPAR	OD_7jZoYHl-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:06	FR0000120271	60.900	EUR	133	XPAR	OD_7jZoYHl-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:06	FR0000120271	60.900	EUR	134	XPAR	OD_7jZoYHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:06	FR0000120271	60.900	EUR	200	XPAR	OD_7jZoYI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:06	FR0000120271	60.900	EUR	452	XPAR	OD_7jZoYJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:06	FR0000120271	60.900	EUR	100	XPAR	OD_7jZoYJl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:06	FR0000120271	60.900	EUR	452	XPAR	OD_7jZoYJl-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:06	FR0000120271	60.900	EUR	188	XPAR	OD_7jZoYJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:06	FR0000120271	60.900	EUR	260	XPAR	OD_7jZoYKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:06	FR0000120271	60.900	EUR	318	XPAR	OD_7jZoYKE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:06	FR0000120271	60.900	EUR	260	XPAR	OD_7jZoYKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:06	FR0000120271	60.900	EUR	470	XPAR	OD_7jZoYKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:06	FR0000120271	60.900	EUR	270	XPAR	OD_7jZoYKo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:06	FR0000120271	60.900	EUR	34	XPAR	OD_7jZoYKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:06	FR0000120271	60.900	EUR	227	XPAR	OD_7jZoYKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:07	FR0000120271	60.900	EUR	200	XPAR	OD_7jZoYfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:09	FR0000120271	60.900	EUR	253	XPAR	OD_7jZoZ29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:09	FR0000120271	60.900	EUR	286	XPAR	OD_7jZoZ2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:09	FR0000120271	60.900	EUR	150	XPAR	OD_7jZoZ2A-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:09	FR0000120271	60.900	EUR	8	XPAR	OD_7jZoZ2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:09	FR0000120271	60.900	EUR	95	XPAR	OD_7jZoZ2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:09	FR0000120271	60.900	EUR	160	XPAR	OD_7jZoZ2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:09	FR0000120271	60.900	EUR	80	XPAR	OD_7jZoZ2n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:09	FR0000120271	60.880	EUR	403	CEUX	OD_7jZoZ34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:09	FR0000120271	60.880	EUR	13	CEUX	OD_7jZoZ35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:09	FR0000120271	60.880	EUR	307	XPAR	OD_7jZoZ3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:34	FR0000120271	60.890	EUR	72	CEUX	OD_7jZofZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:35	FR0000120271	60.880	EUR	20	XPAR	OD_7jZofqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:35	FR0000120271	60.880	EUR	193	XPAR	OD_7jZofrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:35	FR0000120271	60.880	EUR	101	CEUX	OD_7jZofuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:35	FR0000120271	60.880	EUR	202	XPAR	OD_7jZofua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:35	FR0000120271	60.880	EUR	26	CEUX	OD_7jZofua-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:35	FR0000120271	60.880	EUR	50	XPAR	OD_7jZofus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:35	FR0000120271	60.880	EUR	76	XPAR	OD_7jZofvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:36	FR0000120271	60.880	EUR	158	XPAR	OD_7jZofyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:34:36	FR0000120271	60.880	EUR	23	XPAR	OD_7jZofzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:35:45	FR0000120271	60.890	EUR	43	XPAR	OD_7jZoy4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:36:01	FR0000120271	60.890	EUR	118	AQEU	OD_7jZp2Il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:36:17	FR0000120271	60.880	EUR	73	AQEU	OD_7jZp6M1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:36:17	FR0000120271	60.880	EUR	61	CEUX	OD_7jZp6M1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:36:17	FR0000120271	60.880	EUR	87	CEUX	OD_7jZp6M2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:36:17	FR0000120271	60.880	EUR	245	CEUX	OD_7jZp6M2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:36:17	FR0000120271	60.880	EUR	81	XPAR	OD_7jZp6MD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:36:17	FR0000120271	60.880	EUR	908	XPAR	OD_7jZp6MD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:36:19	FR0000120271	60.870	EUR	13	CEUX	OD_7jZp6qD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:36:19	FR0000120271	60.870	EUR	163	CEUX	OD_7jZp6qE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:36:39	FR0000120271	60.880	EUR	300	XPAR	OD_7jZpC41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:36:39	FR0000120271	60.880	EUR	173	XPAR	OD_7jZpC42-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:37:01	FR0000120271	60.900	EUR	66	XPAR	OD_7jZpHtt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:37:01	FR0000120271	60.900	EUR	118	XPAR	OD_7jZpHtt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:37:01	FR0000120271	60.900	EUR	104	XPAR	OD_7jZpHtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:37:01	FR0000120271	60.900	EUR	21	XPAR	OD_7jZpHtu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:37:05	FR0000120271	60.880	EUR	313	TQEX	OD_7jZpIxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:37:28	FR0000120271	60.910	EUR	80	CEUX	OD_7jZpOxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:37:28	FR0000120271	60.910	EUR	307	CEUX	OD_7jZpOxy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:37:28	FR0000120271	60.910	EUR	133	XPAR	OD_7jZpOy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:37:35	FR0000120271	60.900	EUR	50	TQEX	OD_7jZpQji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:37:35	FR0000120271	60.900	EUR	155	XPAR	OD_7jZpQjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:37:37	FR0000120271	60.890	EUR	61	XPAR	OD_7jZpRDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:37:39	FR0000120271	60.880	EUR	61	CEUX	OD_7jZpRfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:37:43	FR0000120271	60.880	EUR	72	XPAR	OD_7jZpSfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:38:26	FR0000120271	60.870	EUR	67	CEUX	OD_7jZpdsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:38:26	FR0000120271	60.870	EUR	51	XPAR	OD_7jZpdsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:38:26	FR0000120271	60.870	EUR	52	XPAR	OD_7jZpdsY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:38:26	FR0000120271	60.860	EUR	59	AQEU	OD_7jZpdv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:39:17	FR0000120271	60.900	EUR	131	TQEX	OD_7jZprEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:39:31	FR0000120271	60.910	EUR	670	XPAR	OD_7jZpunF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:39:31	FR0000120271	60.910	EUR	300	XPAR	OD_7jZpunK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:39:37	FR0000120271	60.900	EUR	238	CEUX	OD_7jZpwUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:39:37	FR0000120271	60.900	EUR	279	CEUX	OD_7jZpwUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:39:38	FR0000120271	60.900	EUR	103	TQEX	OD_7jZpwej-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:40:23	FR0000120271	60.930	EUR	242	XPAR	OD_7jZq8JB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:41:18	FR0000120271	61.020	EUR	560	XPAR	OD_7jZqMjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:41:39	FR0000120271	61.060	EUR	77	CEUX	OD_7jZqSDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:41:39	FR0000120271	61.060	EUR	43	CEUX	OD_7jZqSDb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:41:39	FR0000120271	61.060	EUR	24	CEUX	OD_7jZqSDb-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:42:29	FR0000120271	61.120	EUR	130	TQEX	OD_7jZqfFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:42:29	FR0000120271	61.120	EUR	653	XPAR	OD_7jZqfFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:43:09	FR0000120271	61.170	EUR	350	XPAR	OD_7jZqpfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:43:09	FR0000120271	61.170	EUR	192	XPAR	OD_7jZqpfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:43:20	FR0000120271	61.150	EUR	54	TQEX	OD_7jZqsOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:43:20	FR0000120271	61.150	EUR	65	XPAR	OD_7jZqsP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:43:32	FR0000120271	61.150	EUR	50	XPAR	OD_7jZqvV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:44:06	FR0000120271	61.190	EUR	150	XPAR	OD_7jZr4N0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:44:06	FR0000120271	61.190	EUR	170	XPAR	OD_7jZr4N1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:44:27	FR0000120271	61.200	EUR	150	XPAR	OD_7jZr9na-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:44:27	FR0000120271	61.200	EUR	153	XPAR	OD_7jZr9na-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:44:37	FR0000120271	61.190	EUR	23	TQEX	OD_7jZrCLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:44:37	FR0000120271	61.190	EUR	103	TQEX	OD_7jZrCLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:44:37	FR0000120271	61.190	EUR	63	XPAR	OD_7jZrCLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:45:09	FR0000120271	61.200	EUR	117	XPAR	OD_7jZrKpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:45:10	FR0000120271	61.190	EUR	14	TQEX	OD_7jZrKxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:45:10	FR0000120271	61.190	EUR	100	CEUX	OD_7jZrKxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:45:30	FR0000120271	61.190	EUR	69	TQEX	OD_7jZrQH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:45:30	FR0000120271	61.190	EUR	536	CEUX	OD_7jZrQH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:45:30	FR0000120271	61.190	EUR	501	CEUX	OD_7jZrQH7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:45:30	FR0000120271	61.190	EUR	290	CEUX	OD_7jZrQH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:45:30	FR0000120271	61.180	EUR	234	XPAR	OD_7jZrQHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:45:38	FR0000120271	61.160	EUR	238	CEUX	OD_7jZrSIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:45:47	FR0000120271	61.150	EUR	197	XPAR	OD_7jZrUk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:45:50	FR0000120271	61.150	EUR	201	AQEU	OD_7jZrVX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:45:50	FR0000120271	61.150	EUR	64	AQEU	OD_7jZrVX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:45:50	FR0000120271	61.150	EUR	53	CEUX	OD_7jZrVXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:45:50	FR0000120271	61.150	EUR	19	AQEU	OD_7jZrVXA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:45:50	FR0000120271	61.140	EUR	150	XPAR	OD_7jZrVXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:45:50	FR0000120271	61.140	EUR	3	XPAR	OD_7jZrVXM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:46:02	FR0000120271	61.140	EUR	50	XPAR	OD_7jZrYgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:46:14	FR0000120271	61.160	EUR	50	XPAR	OD_7jZrbmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:46:50	FR0000120271	61.190	EUR	200	XPAR	OD_7jZrl9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:46:50	FR0000120271	61.190	EUR	68	XPAR	OD_7jZrl9S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:47:02	FR0000120271	61.190	EUR	92	XPAR	OD_7jZroHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:47:02	FR0000120271	61.190	EUR	106	XPAR	OD_7jZroHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:47:06	FR0000120271	61.200	EUR	117	CEUX	OD_7jZrpHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:47:15	FR0000120271	61.200	EUR	21	AQEU	OD_7jZrreK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:47:15	FR0000120271	61.200	EUR	232	AQEU	OD_7jZrreL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:47:17	FR0000120271	61.190	EUR	73	CEUX	OD_7jZrs2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:47:17	FR0000120271	61.190	EUR	254	CEUX	OD_7jZrs2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:47:17	FR0000120271	61.190	EUR	108	XPAR	OD_7jZrs2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:47:27	FR0000120271	61.190	EUR	237	CEUX	OD_7jZrulQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:47:27	FR0000120271	61.180	EUR	125	TQEX	OD_7jZrumQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:47:27	FR0000120271	61.180	EUR	126	XPAR	OD_7jZrumU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:49:08	FR0000120271	61.210	EUR	45	TQEX	OD_7jZsL2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:49:08	FR0000120271	61.210	EUR	59	TQEX	OD_7jZsL2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:49:08	FR0000120271	61.210	EUR	19	TQEX	OD_7jZsL2O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:49:08	FR0000120271	61.210	EUR	670	XPAR	OD_7jZsL2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:49:08	FR0000120271	61.210	EUR	40	XPAR	OD_7jZsL2Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:50:02	FR0000120271	61.210	EUR	67	TQEX	OD_7jZsYtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:50:38	FR0000120271	61.240	EUR	684	XPAR	OD_7jZsiTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:50:38	FR0000120271	61.240	EUR	371	XPAR	OD_7jZsiTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:50:41	FR0000120271	61.230	EUR	85	TQEX	OD_7jZsj1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:50:41	FR0000120271	61.230	EUR	698	CEUX	OD_7jZsj1m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:50:46	FR0000120271	61.220	EUR	138	CEUX	OD_7jZskRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:50:46	FR0000120271	61.220	EUR	174	XPAR	OD_7jZskRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:51:30	FR0000120271	61.240	EUR	115	TQEX	OD_7jZsvuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:51:30	FR0000120271	61.240	EUR	94	TQEX	OD_7jZsvuc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:51:30	FR0000120271	61.240	EUR	439	XPAR	OD_7jZsvup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:51:48	FR0000120271	61.220	EUR	82	XPAR	OD_7jZt0Ya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:52:21	FR0000120271	61.220	EUR	401	CEUX	OD_7jZt9CJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:52:21	FR0000120271	61.220	EUR	143	XPAR	OD_7jZt9CO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:52:21	FR0000120271	61.220	EUR	82	XPAR	OD_7jZt9CP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:52:24	FR0000120271	61.210	EUR	148	CEUX	OD_7jZt9zL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:52:24	FR0000120271	61.200	EUR	296	XPAR	OD_7jZtA0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:52:32	FR0000120271	61.200	EUR	65	AQEU	OD_7jZtC5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:54:00	FR0000120271	61.260	EUR	49	TQEX	OD_7jZtYvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:54:00	FR0000120271	61.260	EUR	858	XPAR	OD_7jZtYvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:54:00	FR0000120271	61.260	EUR	122	AQEU	OD_7jZtYwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:54:20	FR0000120271	61.240	EUR	187	CEUX	OD_7jZte9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:54:20	FR0000120271	61.240	EUR	192	CEUX	OD_7jZte9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:54:20	FR0000120271	61.240	EUR	152	XPAR	OD_7jZteA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:54:22	FR0000120271	61.240	EUR	75	AQEU	OD_7jZteZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:54:23	FR0000120271	61.230	EUR	255	CEUX	OD_7jZteqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:54:23	FR0000120271	61.230	EUR	60	TQEX	OD_7jZteqP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:54:23	FR0000120271	61.220	EUR	150	XPAR	OD_7jZterD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:54:23	FR0000120271	61.220	EUR	18	XPAR	OD_7jZterp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:54:39	FR0000120271	61.220	EUR	58	CEUX	OD_7jZtj1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:54:39	FR0000120271	61.220	EUR	118	XPAR	OD_7jZtj1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:55:47	FR0000120271	61.270	EUR	555	XPAR	OD_7jZu0fo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:56:02	FR0000120271	61.260	EUR	335	CEUX	OD_7jZu4aC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:56:22	FR0000120271	61.270	EUR	50	XPAR	OD_7jZu9w6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:56:35	FR0000120271	61.270	EUR	14	XPAR	OD_7jZuDAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:56:35	FR0000120271	61.270	EUR	138	XPAR	OD_7jZuDEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:56:58	FR0000120271	61.260	EUR	261	XPAR	OD_7jZuJ62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:57:32	FR0000120271	61.290	EUR	429	XPAR	OD_7jZuS2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:58:26	FR0000120271	61.310	EUR	53	AQEU	OD_7jZugBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:58:26	FR0000120271	61.310	EUR	13	AQEU	OD_7jZugBJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:58:35	FR0000120271	61.300	EUR	435	TQEX	OD_7jZuiNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:58:35	FR0000120271	61.300	EUR	412	XPAR	OD_7jZuiNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:58:35	FR0000120271	61.300	EUR	82	AQEU	OD_7jZuiOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:58:37	FR0000120271	61.300	EUR	168	XPAR	OD_7jZuir2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:58:37	FR0000120271	61.300	EUR	73	AQEU	OD_7jZuiuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:59:03	FR0000120271	61.300	EUR	90	CEUX	OD_7jZupoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:59:03	FR0000120271	61.300	EUR	58	CEUX	OD_7jZupoh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:59:08	FR0000120271	61.300	EUR	44	CEUX	OD_7jZur0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:59:08	FR0000120271	61.300	EUR	700	CEUX	OD_7jZur0A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:59:08	FR0000120271	61.290	EUR	59	XPAR	OD_7jZur0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:59:13	FR0000120271	61.270	EUR	223	XPAR	OD_7jZusQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:59:21	FR0000120271	61.260	EUR	53	CEUX	OD_7jZuuJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:59:21	FR0000120271	61.260	EUR	62	XPAR	OD_7jZuuJJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 10:59:30	FR0000120271	61.260	EUR	57	CEUX	OD_7jZuwpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:00:21	FR0000120271	61.280	EUR	150	XPAR	OD_7jZv9yM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:00:21	FR0000120271	61.280	EUR	136	XPAR	OD_7jZv9yN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:00:22	FR0000120271	61.270	EUR	88	TQEX	OD_7jZvACZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:00:22	FR0000120271	61.270	EUR	150	XPAR	OD_7jZvACn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:00:22	FR0000120271	61.270	EUR	128	XPAR	OD_7jZvACn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:00:27	FR0000120271	61.270	EUR	16	XPAR	OD_7jZvBem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:00:49	FR0000120271	61.270	EUR	359	CEUX	OD_7jZvHNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:00:49	FR0000120271	61.270	EUR	80	XPAR	OD_7jZvHNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:01:24	FR0000120271	61.280	EUR	300	XPAR	OD_7jZvQPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:01:24	FR0000120271	61.280	EUR	65	XPAR	OD_7jZvQPi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:01:44	FR0000120271	61.310	EUR	286	XPAR	OD_7jZvVgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:02:00	FR0000120271	61.300	EUR	71	XPAR	OD_7jZvZq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:02:10	FR0000120271	61.290	EUR	92	TQEX	OD_7jZvcSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:02:10	FR0000120271	61.290	EUR	80	XPAR	OD_7jZvcTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:02:20	FR0000120271	61.280	EUR	246	CEUX	OD_7jZvf6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:02:20	FR0000120271	61.280	EUR	14	CEUX	OD_7jZvf6M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:02:20	FR0000120271	61.280	EUR	196	CEUX	OD_7jZvf6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:02:26	FR0000120271	61.270	EUR	12	XPAR	OD_7jZvgWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:02:26	FR0000120271	61.270	EUR	95	XPAR	OD_7jZvgWt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:02:36	FR0000120271	61.270	EUR	188	XPAR	OD_7jZvjGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:02:42	FR0000120271	61.260	EUR	62	CEUX	OD_7jZvkfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:02:54	FR0000120271	61.250	EUR	50	XPAR	OD_7jZvnrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:03:12	FR0000120271	61.250	EUR	12	XPAR	OD_7jZvsSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:03:15	FR0000120271	61.250	EUR	58	AQEU	OD_7jZvtIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:03:15	FR0000120271	61.250	EUR	57	CEUX	OD_7jZvtIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:03:15	FR0000120271	61.240	EUR	159	CEUX	OD_7jZvtPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:03:15	FR0000120271	61.240	EUR	294	XPAR	OD_7jZvtPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:03:22	FR0000120271	61.230	EUR	18	XPAR	OD_7jZvvB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:03:22	FR0000120271	61.230	EUR	53	XPAR	OD_7jZvvBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:03:23	FR0000120271	61.220	EUR	67	AQEU	OD_7jZvvUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:03:31	FR0000120271	61.220	EUR	72	XPAR	OD_7jZvxXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:03:39	FR0000120271	61.220	EUR	105	AQEU	OD_7jZvzeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:03:39	FR0000120271	61.220	EUR	62	CEUX	OD_7jZvzeo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:03:49	FR0000120271	61.220	EUR	93	TQEX	OD_7jZw27g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:03:50	FR0000120271	61.210	EUR	62	XPAR	OD_7jZw2WH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:03:52	FR0000120271	61.210	EUR	57	CEUX	OD_7jZw32Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:03:52	FR0000120271	61.210	EUR	117	XPAR	OD_7jZw32f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:03:52	FR0000120271	61.210	EUR	26	XPAR	OD_7jZw32f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:03:56	FR0000120271	61.200	EUR	63	CEUX	OD_7jZw40e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:04:17	FR0000120271	61.200	EUR	57	CEUX	OD_7jZw9Ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:04:19	FR0000120271	61.190	EUR	63	CEUX	OD_7jZw9zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:04:31	FR0000120271	61.210	EUR	59	TQEX	OD_7jZwD1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:04:31	FR0000120271	61.210	EUR	53	CEUX	OD_7jZwD1x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:04:33	FR0000120271	61.200	EUR	305	XPAR	OD_7jZwDTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:04:52	FR0000120271	61.200	EUR	73	CEUX	OD_7jZwIaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:04:52	FR0000120271	61.200	EUR	60	AQEU	OD_7jZwIaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:04:52	FR0000120271	61.200	EUR	81	XPAR	OD_7jZwIaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:04:57	FR0000120271	61.190	EUR	58	CEUX	OD_7jZwJje-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:04:57	FR0000120271	61.180	EUR	161	XPAR	OD_7jZwJnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:05:10	FR0000120271	61.170	EUR	58	CEUX	OD_7jZwNEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:05:17	FR0000120271	61.160	EUR	72	XPAR	OD_7jZwOty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:05:43	FR0000120271	61.160	EUR	139	XPAR	OD_7jZwVhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:05:43	FR0000120271	61.160	EUR	50	XPAR	OD_7jZwVhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:05:51	FR0000120271	61.160	EUR	58	CEUX	OD_7jZwXzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:05:51	FR0000120271	61.160	EUR	198	XPAR	OD_7jZwY02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:06:17	FR0000120271	61.150	EUR	52	CEUX	OD_7jZwek6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:06:31	FR0000120271	61.180	EUR	91	XPAR	OD_7jZwiGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:06:31	FR0000120271	61.180	EUR	322	XPAR	OD_7jZwiGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:06:45	FR0000120271	61.170	EUR	63	XPAR	OD_7jZwluU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:07:24	FR0000120271	61.160	EUR	317	CEUX	OD_7jZww5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:07:24	FR0000120271	61.160	EUR	74	AQEU	OD_7jZww5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:07:24	FR0000120271	61.160	EUR	23	CEUX	OD_7jZww5b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:07:24	FR0000120271	61.160	EUR	81	XPAR	OD_7jZww5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:07:39	FR0000120271	61.150	EUR	56	CEUX	OD_7jZwzxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:07:48	FR0000120271	61.150	EUR	63	AQEU	OD_7jZx2BU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:07:48	FR0000120271	61.150	EUR	151	CEUX	OD_7jZx2BU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:07:48	FR0000120271	61.150	EUR	110	TQEX	OD_7jZx2BV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:07:48	FR0000120271	61.140	EUR	350	XPAR	OD_7jZx2D0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:07:48	FR0000120271	61.140	EUR	116	CEUX	OD_7jZx2PI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:08:03	FR0000120271	61.120	EUR	216	XPAR	OD_7jZx6AG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:08:08	FR0000120271	61.120	EUR	77	CEUX	OD_7jZx7SU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:08:10	FR0000120271	61.110	EUR	56	TQEX	OD_7jZx87u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:08:10	FR0000120271	61.110	EUR	135	XPAR	OD_7jZx885-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:08:15	FR0000120271	61.090	EUR	72	XPAR	OD_7jZx9Qn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:08:23	FR0000120271	61.070	EUR	58	CEUX	OD_7jZxBMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:08:23	FR0000120271	61.070	EUR	54	XPAR	OD_7jZxBMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:09:06	FR0000120271	61.070	EUR	150	XPAR	OD_7jZxMaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:09:06	FR0000120271	61.070	EUR	110	XPAR	OD_7jZxMaZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:09:13	FR0000120271	61.050	EUR	58	CEUX	OD_7jZxOMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:09:13	FR0000120271	61.050	EUR	49	TQEX	OD_7jZxON8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:09:13	FR0000120271	61.050	EUR	182	XPAR	OD_7jZxOND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:09:16	FR0000120271	61.040	EUR	84	CEUX	OD_7jZxP9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:09:16	FR0000120271	61.040	EUR	100	CEUX	OD_7jZxP9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:09:18	FR0000120271	61.040	EUR	36	CEUX	OD_7jZxPae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:09:18	FR0000120271	61.040	EUR	56	TQEX	OD_7jZxPae-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:09:22	FR0000120271	61.030	EUR	3	XPAR	OD_7jZxQeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:09:22	FR0000120271	61.030	EUR	72	XPAR	OD_7jZxQez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:09:27	FR0000120271	61.020	EUR	74	XPAR	OD_7jZxS1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:09:28	FR0000120271	61.010	EUR	70	CEUX	OD_7jZxSFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:09:31	FR0000120271	61.000	EUR	70	CEUX	OD_7jZxT25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:09:31	FR0000120271	61.000	EUR	65	XPAR	OD_7jZxT2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:09:42	FR0000120271	60.990	EUR	95	CEUX	OD_7jZxVuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:09:42	FR0000120271	60.990	EUR	77	TQEX	OD_7jZxVv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:09:43	FR0000120271	60.980	EUR	94	XPAR	OD_7jZxWDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:10:46	FR0000120271	60.990	EUR	474	XPAR	OD_7jZxmbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:10:49	FR0000120271	60.980	EUR	17	CEUX	OD_7jZxnRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:10:49	FR0000120271	60.980	EUR	238	CEUX	OD_7jZxnRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:10:52	FR0000120271	60.970	EUR	50	XPAR	OD_7jZxoGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:11:07	FR0000120271	60.980	EUR	41	CEUX	OD_7jZxsAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:11:07	FR0000120271	60.980	EUR	29	CEUX	OD_7jZxsAL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:11:25	FR0000120271	60.970	EUR	99	XPAR	OD_7jZxwls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:12:22	FR0000120271	60.990	EUR	355	CEUX	OD_7jZyBh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:12:22	FR0000120271	60.990	EUR	754	XPAR	OD_7jZyBh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:12:25	FR0000120271	60.980	EUR	149	XPAR	OD_7jZyCTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:13:05	FR0000120271	60.980	EUR	150	XPAR	OD_7jZyMeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:13:05	FR0000120271	60.980	EUR	223	XPAR	OD_7jZyMeF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:13:11	FR0000120271	60.970	EUR	65	CEUX	OD_7jZyOlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:13:11	FR0000120271	60.970	EUR	97	AQEU	OD_7jZyOlk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:13:11	FR0000120271	60.970	EUR	260	TQEX	OD_7jZyOll-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:13:26	FR0000120271	60.980	EUR	148	XPAR	OD_7jZySCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:13:40	FR0000120271	60.980	EUR	131	XPAR	OD_7jZyVuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:14:10	FR0000120271	60.980	EUR	82	XPAR	OD_7jZydel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:14:10	FR0000120271	60.980	EUR	85	XPAR	OD_7jZydem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:14:12	FR0000120271	60.980	EUR	222	CEUX	OD_7jZyeHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:15:33	FR0000120271	61.030	EUR	854	XPAR	OD_7jZyz9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:15:55	FR0000120271	61.040	EUR	50	XPAR	OD_7jZz53u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:15:58	FR0000120271	61.040	EUR	27	XPAR	OD_7jZz5la-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:16:58	FR0000120271	61.090	EUR	10	XPAR	OD_7jZzLSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:16:58	FR0000120271	61.090	EUR	607	XPAR	OD_7jZzLSZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:17:01	FR0000120271	61.080	EUR	69	XPAR	OD_7jZzMF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:17:26	FR0000120271	61.070	EUR	51	XPAR	OD_7jZzSbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:17:35	FR0000120271	61.070	EUR	50	XPAR	OD_7jZzV4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:17:35	FR0000120271	61.070	EUR	214	TQEX	OD_7jZzV4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:17:35	FR0000120271	61.070	EUR	130	XPAR	OD_7jZzV4s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:17:36	FR0000120271	61.070	EUR	800	CEUX	OD_7jZzVJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:17:36	FR0000120271	61.070	EUR	125	AQEU	OD_7jZzVJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:17:36	FR0000120271	61.070	EUR	381	CEUX	OD_7jZzVJ8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:17:41	FR0000120271	61.060	EUR	60	TQEX	OD_7jZzWcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:17:41	FR0000120271	61.060	EUR	130	CEUX	OD_7jZzWcR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:17:41	FR0000120271	61.060	EUR	77	XPAR	OD_7jZzWcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:17:41	FR0000120271	61.060	EUR	83	AQEU	OD_7jZzWcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:18:01	FR0000120271	61.070	EUR	77	AQEU	OD_7jZzbtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:18:01	FR0000120271	61.070	EUR	103	XPAR	OD_7jZzbtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:18:04	FR0000120271	61.060	EUR	23	XPAR	OD_7jZzcYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:18:04	FR0000120271	61.060	EUR	105	XPAR	OD_7jZzcYU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:18:23	FR0000120271	61.050	EUR	55	CEUX	OD_7jZzhPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:18:25	FR0000120271	61.050	EUR	51	TQEX	OD_7jZzi4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:18:25	FR0000120271	61.050	EUR	60	XPAR	OD_7jZzi4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:18:32	FR0000120271	61.060	EUR	50	XPAR	OD_7jZzjqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:18:32	FR0000120271	61.060	EUR	104	XPAR	OD_7jZzjqg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:18:39	FR0000120271	61.050	EUR	69	XPAR	OD_7jZzliM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:19:03	FR0000120271	61.040	EUR	78	CEUX	OD_7jZzs0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:19:03	FR0000120271	61.040	EUR	60	XPAR	OD_7jZzs0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:19:28	FR0000120271	61.040	EUR	189	CEUX	OD_7jZzyWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:19:29	FR0000120271	61.030	EUR	56	AQEU	OD_7jZzyXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:19:29	FR0000120271	61.030	EUR	54	TQEX	OD_7jZzyXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:19:29	FR0000120271	61.030	EUR	180	XPAR	OD_7jZzyXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:20:05	FR0000120271	61.050	EUR	150	XPAR	OD_7ja083q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:20:05	FR0000120271	61.050	EUR	177	XPAR	OD_7ja083q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:20:45	FR0000120271	61.080	EUR	447	XPAR	OD_7ja0IQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:21:02	FR0000120271	61.050	EUR	393	CEUX	OD_7ja0MmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:21:02	FR0000120271	61.050	EUR	104	XPAR	OD_7ja0Mmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:21:22	FR0000120271	61.060	EUR	208	TQEX	OD_7ja0S8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:22:01	FR0000120271	61.070	EUR	150	XPAR	OD_7ja0c8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:22:01	FR0000120271	61.070	EUR	98	XPAR	OD_7ja0c8N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:22:01	FR0000120271	61.070	EUR	225	XPAR	OD_7ja0c8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:22:15	FR0000120271	61.060	EUR	435	CEUX	OD_7ja0fk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:22:22	FR0000120271	61.050	EUR	60	CEUX	OD_7ja0hmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:22:22	FR0000120271	61.050	EUR	142	XPAR	OD_7ja0hmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:22:22	FR0000120271	61.050	EUR	39	XPAR	OD_7ja0hmP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:22:26	FR0000120271	61.050	EUR	77	AQEU	OD_7ja0inS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:22:26	FR0000120271	61.050	EUR	158	XPAR	OD_7ja0ina-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:22:30	FR0000120271	61.050	EUR	39	XPAR	OD_7ja0jeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:22:34	FR0000120271	61.050	EUR	78	XPAR	OD_7ja0kv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:23:24	FR0000120271	61.050	EUR	112	XPAR	OD_7ja0xlI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:24:11	FR0000120271	61.060	EUR	554	CEUX	OD_7ja19xt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:24:11	FR0000120271	61.060	EUR	465	XPAR	OD_7ja19xy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:24:11	FR0000120271	61.050	EUR	132	TQEX	OD_7ja1A9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:24:11	FR0000120271	61.050	EUR	13	TQEX	OD_7ja1A9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:24:16	FR0000120271	61.040	EUR	45	XPAR	OD_7ja1BHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:24:20	FR0000120271	61.040	EUR	68	AQEU	OD_7ja1CQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:24:20	FR0000120271	61.040	EUR	8	XPAR	OD_7ja1CQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:24:20	FR0000120271	61.040	EUR	212	XPAR	OD_7ja1CQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:24:24	FR0000120271	61.030	EUR	50	XPAR	OD_7ja1DL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:24:24	FR0000120271	61.030	EUR	27	XPAR	OD_7ja1DL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:24:57	FR0000120271	61.030	EUR	87	CEUX	OD_7ja1LwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:24:57	FR0000120271	61.030	EUR	55	AQEU	OD_7ja1LwA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:24:57	FR0000120271	61.030	EUR	72	TQEX	OD_7ja1LwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:26:30	FR0000120271	61.040	EUR	375	CEUX	OD_7ja1k6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:26:30	FR0000120271	61.040	EUR	893	XPAR	OD_7ja1k6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:26:55	FR0000120271	61.040	EUR	50	XPAR	OD_7ja1qkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:27:00	FR0000120271	61.040	EUR	151	CEUX	OD_7ja1s1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:27:00	FR0000120271	61.040	EUR	162	XPAR	OD_7ja1s1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:27:17	FR0000120271	61.030	EUR	137	CEUX	OD_7ja1wPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:27:17	FR0000120271	61.030	EUR	84	AQEU	OD_7ja1wPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:27:17	FR0000120271	61.030	EUR	22	AQEU	OD_7ja1wPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:27:17	FR0000120271	61.030	EUR	256	XPAR	OD_7ja1wPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:27:17	FR0000120271	61.020	EUR	79	TQEX	OD_7ja1wPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:27:26	FR0000120271	61.010	EUR	92	TQEX	OD_7ja1ykO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:27:26	FR0000120271	61.010	EUR	78	CEUX	OD_7ja1ykO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:27:26	FR0000120271	61.010	EUR	688	XPAR	OD_7ja1ykS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:27:31	FR0000120271	61.010	EUR	100	XPAR	OD_7ja208v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:27:31	FR0000120271	61.010	EUR	139	XPAR	OD_7ja208w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:27:41	FR0000120271	61.010	EUR	94	XPAR	OD_7ja22af-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:28:15	FR0000120271	61.010	EUR	86	AQEU	OD_7ja2BQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:28:15	FR0000120271	61.010	EUR	69	CEUX	OD_7ja2BQO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:28:15	FR0000120271	61.010	EUR	50	XPAR	OD_7ja2BQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:29:06	FR0000120271	61.010	EUR	63	XPAR	OD_7ja2OlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:29:06	FR0000120271	61.010	EUR	615	XPAR	OD_7ja2OlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:30:16	FR0000120271	61.070	EUR	111	CEUX	OD_7ja2h3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:30:16	FR0000120271	61.070	EUR	26	CEUX	OD_7ja2h3o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:30:23	FR0000120271	61.070	EUR	678	CEUX	OD_7ja2ivS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:30:23	FR0000120271	61.070	EUR	60	XPAR	OD_7ja2ivZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:30:32	FR0000120271	61.060	EUR	300	CEUX	OD_7ja2l9i-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:30:33	FR0000120271	61.050	EUR	138	TQEX	OD_7ja2lJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:30:33	FR0000120271	61.050	EUR	77	TQEX	OD_7ja2lSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:30:47	FR0000120271	61.050	EUR	70	XPAR	OD_7ja2oyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:31:01	FR0000120271	61.050	EUR	49	TQEX	OD_7ja2sgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:31:24	FR0000120271	61.040	EUR	59	CEUX	OD_7ja2yl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:31:24	FR0000120271	61.040	EUR	86	TQEX	OD_7ja2yl3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:31:24	FR0000120271	61.040	EUR	50	XPAR	OD_7ja2yl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:31:24	FR0000120271	61.040	EUR	159	XPAR	OD_7ja2yl7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:31:58	FR0000120271	61.040	EUR	50	XPAR	OD_7ja37UW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:31:58	FR0000120271	61.040	EUR	559	XPAR	OD_7ja37UW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:31:58	FR0000120271	61.030	EUR	54	CEUX	OD_7ja37Vu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:32:24	FR0000120271	61.030	EUR	32	AQEU	OD_7ja3EKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:32:24	FR0000120271	61.030	EUR	172	CEUX	OD_7ja3EKt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:32:24	FR0000120271	61.030	EUR	99	XPAR	OD_7ja3EL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:32:26	FR0000120271	61.030	EUR	78	AQEU	OD_7ja3Enk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:32:42	FR0000120271	61.020	EUR	192	CEUX	OD_7ja3ltB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:32:42	FR0000120271	61.020	EUR	260	XPAR	OD_7ja3ltF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:33:21	FR0000120271	61.040	EUR	239	XPAR	OD_7ja3T5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:33:29	FR0000120271	61.030	EUR	301	CEUX	OD_7ja3VHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:33:29	FR0000120271	61.030	EUR	329	XPAR	OD_7ja3VHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:34:56	FR0000120271	61.050	EUR	35	TQEX	OD_7ja3ru2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:34:58	FR0000120271	61.040	EUR	143	TQEX	OD_7ja3sE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:34:58	FR0000120271	61.040	EUR	373	CEUX	OD_7ja3sE0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:34:58	FR0000120271	61.040	EUR	14	XPAR	OD_7ja3sEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:34:58	FR0000120271	61.040	EUR	325	XPAR	OD_7ja3sED-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:34:58	FR0000120271	61.040	EUR	466	XPAR	OD_7ja3sED-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:34:58	FR0000120271	61.040	EUR	97	XPAR	OD_7ja3sEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:35:32	FR0000120271	61.050	EUR	75	XPAR	OD_7ja41lE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:35:46	FR0000120271	61.050	EUR	194	XPAR	OD_7ja44mO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:36:10	FR0000120271	61.070	EUR	128	AQEU	OD_7ja4BAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:36:10	FR0000120271	61.070	EUR	78	XPAR	OD_7ja4BAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:36:11	FR0000120271	61.060	EUR	125	TQEX	OD_7ja4BMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:36:19	FR0000120271	61.050	EUR	66	TQEX	OD_7ja4DQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:36:19	FR0000120271	61.050	EUR	362	XPAR	OD_7ja4DQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:36:19	FR0000120271	61.050	EUR	56	AQEU	OD_7ja4DVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:36:21	FR0000120271	61.050	EUR	85	CEUX	OD_7ja4E14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:37:21	FR0000120271	61.070	EUR	334	CEUX	OD_7ja4Tco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:37:21	FR0000120271	61.070	EUR	32	CEUX	OD_7ja4Tco-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:37:34	FR0000120271	61.060	EUR	351	CEUX	OD_7ja4X1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:37:34	FR0000120271	61.060	EUR	106	CEUX	OD_7ja4X1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:37:34	FR0000120271	61.060	EUR	513	XPAR	OD_7ja4X1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:37:37	FR0000120271	61.050	EUR	69	XPAR	OD_7ja4XdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:37:37	FR0000120271	61.050	EUR	202	XPAR	OD_7ja4XdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:38:17	FR0000120271	61.060	EUR	91	CEUX	OD_7ja4i8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:38:19	FR0000120271	61.060	EUR	135	CEUX	OD_7ja4ifu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:38:56	FR0000120271	61.060	EUR	55	CEUX	OD_7ja4sL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:38:56	FR0000120271	61.060	EUR	635	XPAR	OD_7ja4sLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:38:59	FR0000120271	61.050	EUR	101	AQEU	OD_7ja4szN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:38:59	FR0000120271	61.050	EUR	130	XPAR	OD_7ja4szR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:40:14	FR0000120271	61.090	EUR	353	CEUX	OD_7ja5CXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:40:41	FR0000120271	61.080	EUR	69	CEUX	OD_7ja5JdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:40:41	FR0000120271	61.080	EUR	238	TQEX	OD_7ja5JdH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:40:41	FR0000120271	61.080	EUR	8	TQEX	OD_7ja5JdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:40:41	FR0000120271	61.080	EUR	161	XPAR	OD_7ja5JdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:40:41	FR0000120271	61.080	EUR	385	XPAR	OD_7ja5JdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:41:40	FR0000120271	61.090	EUR	53	AQEU	OD_7ja5Z0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:41:40	FR0000120271	61.090	EUR	41	AQEU	OD_7ja5Z0L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:41:44	FR0000120271	61.080	EUR	135	CEUX	OD_7ja5a4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:41:45	FR0000120271	61.080	EUR	250	CEUX	OD_7ja5aA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:41:58	FR0000120271	61.080	EUR	56	CEUX	OD_7ja5djX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:42:04	FR0000120271	61.070	EUR	153	CEUX	OD_7ja5fEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:42:04	FR0000120271	61.070	EUR	113	AQEU	OD_7ja5fEn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:42:04	FR0000120271	61.070	EUR	121	TQEX	OD_7ja5fEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:42:04	FR0000120271	61.070	EUR	345	XPAR	OD_7ja5fEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:42:04	FR0000120271	61.070	EUR	510	XPAR	OD_7ja5fEy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:42:47	FR0000120271	61.090	EUR	371	XPAR	OD_7ja5qTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:43:37	FR0000120271	61.100	EUR	36	XPAR	OD_7ja63Tq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:43:37	FR0000120271	61.100	EUR	594	XPAR	OD_7ja63Tq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:44:06	FR0000120271	61.090	EUR	12	CEUX	OD_7ja6AtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:44:06	FR0000120271	61.090	EUR	264	CEUX	OD_7ja6AtG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:44:06	FR0000120271	61.090	EUR	166	CEUX	OD_7ja6AtG-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:44:06	FR0000120271	61.090	EUR	52	XPAR	OD_7ja6AtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:44:33	FR0000120271	61.090	EUR	170	TQEX	OD_7ja6HyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:44:55	FR0000120271	61.080	EUR	54	AQEU	OD_7ja6Nhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:44:55	FR0000120271	61.080	EUR	104	CEUX	OD_7ja6Nhi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:44:55	FR0000120271	61.080	EUR	76	TQEX	OD_7ja6Nhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:44:55	FR0000120271	61.080	EUR	220	XPAR	OD_7ja6Nhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:45:46	FR0000120271	61.090	EUR	72	TQEX	OD_7ja6auI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:45:56	FR0000120271	61.080	EUR	464	CEUX	OD_7ja6dVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:45:56	FR0000120271	61.080	EUR	92	AQEU	OD_7ja6dVM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:45:56	FR0000120271	61.080	EUR	510	XPAR	OD_7ja6dVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:46:00	FR0000120271	61.070	EUR	511	XPAR	OD_7ja6eYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:46:03	FR0000120271	61.060	EUR	290	CEUX	OD_7ja6fDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:46:11	FR0000120271	61.060	EUR	50	XPAR	OD_7ja6hRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:46:11	FR0000120271	61.060	EUR	52	TQEX	OD_7ja6hRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:46:11	FR0000120271	61.060	EUR	15	XPAR	OD_7ja6hRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:46:14	FR0000120271	61.050	EUR	74	XPAR	OD_7ja6iGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:46:28	FR0000120271	61.050	EUR	50	XPAR	OD_7ja6lnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:46:28	FR0000120271	61.050	EUR	24	XPAR	OD_7ja6lnj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:46:34	FR0000120271	61.050	EUR	84	XPAR	OD_7ja6nKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:47:00	FR0000120271	61.040	EUR	56	AQEU	OD_7ja6uC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:47:00	FR0000120271	61.040	EUR	64	CEUX	OD_7ja6uC4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:47:00	FR0000120271	61.040	EUR	65	XPAR	OD_7ja6uCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:47:05	FR0000120271	61.020	EUR	232	XPAR	OD_7ja6vVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:47:58	FR0000120271	61.010	EUR	47	XPAR	OD_7ja79BX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:49:05	FR0000120271	61.030	EUR	419	CEUX	OD_7ja7Qfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:49:05	FR0000120271	61.030	EUR	180	XPAR	OD_7ja7Qfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:49:05	FR0000120271	61.030	EUR	385	XPAR	OD_7ja7Qfo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:50:08	FR0000120271	61.040	EUR	217	CEUX	OD_7ja7h7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:50:08	FR0000120271	61.040	EUR	317	CEUX	OD_7ja7h7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:51:06	FR0000120271	61.030	EUR	200	XPAR	OD_7ja7w2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:51:33	FR0000120271	61.040	EUR	35	TQEX	OD_7ja83Gj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:51:33	FR0000120271	61.030	EUR	82	CEUX	OD_7ja83Gk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:51:33	FR0000120271	61.030	EUR	62	CEUX	OD_7ja83Gs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:51:33	FR0000120271	61.030	EUR	35	AQEU	OD_7ja83Gt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:51:33	FR0000120271	61.030	EUR	298	CEUX	OD_7ja83Gt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:51:33	FR0000120271	61.030	EUR	119	AQEU	OD_7ja83Gu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:51:33	FR0000120271	61.030	EUR	202	TQEX	OD_7ja83Gu-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:51:33	FR0000120271	61.030	EUR	89	TQEX	OD_7ja83Gv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:51:35	FR0000120271	61.020	EUR	19	TQEX	OD_7ja83nZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:51:35	FR0000120271	61.020	EUR	1036	XPAR	OD_7ja83nf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:51:35	FR0000120271	61.020	EUR	747	XPAR	OD_7ja83ng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:51:35	FR0000120271	61.020	EUR	82	CEUX	OD_7ja83oI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:51:35	FR0000120271	61.020	EUR	38	TQEX	OD_7ja83oI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:53:30	FR0000120271	61.020	EUR	15	TQEX	OD_7ja8Xk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:53:58	FR0000120271	61.040	EUR	94	AQEU	OD_7ja8ezO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:54:07	FR0000120271	61.030	EUR	77	AQEU	OD_7ja8hAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:54:46	FR0000120271	61.040	EUR	104	CEUX	OD_7ja8rTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:54:46	FR0000120271	61.040	EUR	71	CEUX	OD_7ja8rTj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:54:46	FR0000120271	61.040	EUR	31	CEUX	OD_7ja8rTk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:54:47	FR0000120271	61.040	EUR	71	CEUX	OD_7ja8rjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:54:47	FR0000120271	61.040	EUR	6	CEUX	OD_7ja8rjr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:55:15	FR0000120271	61.040	EUR	35	TQEX	OD_7ja8z1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:55:16	FR0000120271	61.040	EUR	35	TQEX	OD_7ja8zHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:55:17	FR0000120271	61.040	EUR	35	TQEX	OD_7ja8zXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:55:17	FR0000120271	61.040	EUR	100	TQEX	OD_7ja8zXY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:55:46	FR0000120271	61.030	EUR	134	AQEU	OD_7ja970E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:55:46	FR0000120271	61.030	EUR	882	CEUX	OD_7ja970F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:55:46	FR0000120271	61.030	EUR	122	TQEX	OD_7ja970F-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:55:46	FR0000120271	61.030	EUR	327	XPAR	OD_7ja970Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:55:46	FR0000120271	61.030	EUR	800	XPAR	OD_7ja970R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:55:46	FR0000120271	61.030	EUR	1526	XPAR	OD_7ja970R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:56:17	FR0000120271	61.040	EUR	150	XPAR	OD_7ja9FBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:56:17	FR0000120271	61.040	EUR	549	XPAR	OD_7ja9FBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:56:52	FR0000120271	61.040	EUR	849	CEUX	OD_7ja9OFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:56:52	FR0000120271	61.040	EUR	409	XPAR	OD_7ja9OFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 11:56:54	FR0000120271	61.030	EUR	5	XPAR	OD_7ja9OfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:00:06	FR0000120271	61.070	EUR	820	CEUX	OD_7jaACgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:00:06	FR0000120271	61.070	EUR	100	TQEX	OD_7jaACgH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:00:06	FR0000120271	61.070	EUR	100	TQEX	OD_7jaACgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:00:06	FR0000120271	61.070	EUR	218	AQEU	OD_7jaACgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:00:06	FR0000120271	61.070	EUR	22	TQEX	OD_7jaACgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:00:06	FR0000120271	61.070	EUR	11	TQEX	OD_7jaACkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:00:09	FR0000120271	61.070	EUR	168	XPAR	OD_7jaADVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:00:09	FR0000120271	61.070	EUR	56	XPAR	OD_7jaADVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:00:14	FR0000120271	61.070	EUR	127	AQEU	OD_7jaAEjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:00:14	FR0000120271	61.070	EUR	543	XPAR	OD_7jaAEjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:00:14	FR0000120271	61.070	EUR	800	XPAR	OD_7jaAEjR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:00:14	FR0000120271	61.070	EUR	783	XPAR	OD_7jaAEjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:00:19	FR0000120271	61.060	EUR	195	TQEX	OD_7jaAG7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:00:19	FR0000120271	61.060	EUR	321	CEUX	OD_7jaAG7P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:00:19	FR0000120271	61.060	EUR	30	TQEX	OD_7jaAG7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:00:42	FR0000120271	61.050	EUR	35	CEUX	OD_7jaALuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:00:42	FR0000120271	61.050	EUR	226	CEUX	OD_7jaALum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:00:42	FR0000120271	61.050	EUR	86	TQEX	OD_7jaALvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:00:42	FR0000120271	61.050	EUR	69	XPAR	OD_7jaALvK-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:00:45	FR0000120271	61.040	EUR	74	CEUX	OD_7jaAMsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:00:45	FR0000120271	61.030	EUR	248	XPAR	OD_7jaAMtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:00:48	FR0000120271	61.020	EUR	123	CEUX	OD_7jaANdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:00:50	FR0000120271	61.020	EUR	59	XPAR	OD_7jaAOBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:01:10	FR0000120271	61.010	EUR	80	XPAR	OD_7jaATMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:01:10	FR0000120271	61.010	EUR	59	XPAR	OD_7jaATMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:01:24	FR0000120271	61.010	EUR	97	TQEX	OD_7jaAWq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:01:35	FR0000120271	61.000	EUR	575	CEUX	OD_7jaAZkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:01:35	FR0000120271	60.990	EUR	99	XPAR	OD_7jaAZpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:01:36	FR0000120271	60.990	EUR	228	XPAR	OD_7jaAa9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:02:06	FR0000120271	60.980	EUR	80	AQEU	OD_7jaAhxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:02:06	FR0000120271	60.980	EUR	50	XPAR	OD_7jaAhy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:02:10	FR0000120271	60.960	EUR	267	XPAR	OD_7jaAitK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:02:31	FR0000120271	60.960	EUR	49	XPAR	OD_7jaAoJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:02:31	FR0000120271	60.960	EUR	173	TQEX	OD_7jaAoLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:02:36	FR0000120271	60.940	EUR	189	XPAR	OD_7jaApl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:03:44	FR0000120271	60.970	EUR	85	CEUX	OD_7jaB7L1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:03:44	FR0000120271	60.960	EUR	277	XPAR	OD_7jaB7R8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:04:00	FR0000120271	60.960	EUR	53	CEUX	OD_7jaBBPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:04:00	FR0000120271	60.960	EUR	456	XPAR	OD_7jaBBPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:04:13	FR0000120271	60.950	EUR	50	XPAR	OD_7jaBEpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:04:13	FR0000120271	60.950	EUR	118	CEUX	OD_7jaBEpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:04:13	FR0000120271	60.950	EUR	98	XPAR	OD_7jaBEpH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:04:40	FR0000120271	60.980	EUR	31	XPAR	OD_7jaBLrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:04:40	FR0000120271	60.980	EUR	296	XPAR	OD_7jaBLrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:04:54	FR0000120271	60.970	EUR	63	XPAR	OD_7jaBPgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:04:56	FR0000120271	60.970	EUR	1	XPAR	OD_7jaBQD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:04:56	FR0000120271	60.970	EUR	1	XPAR	OD_7jaBQD3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:04:56	FR0000120271	60.970	EUR	107	XPAR	OD_7jaBQD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:05:02	FR0000120271	60.960	EUR	113	CEUX	OD_7jaBRhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:05:02	FR0000120271	60.960	EUR	167	TQEX	OD_7jaBRhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:06:02	FR0000120271	60.960	EUR	191	XPAR	OD_7jaBh85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:06:15	FR0000120271	60.950	EUR	146	CEUX	OD_7jaBkZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:06:15	FR0000120271	60.950	EUR	298	CEUX	OD_7jaBkZQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:06:15	FR0000120271	60.950	EUR	236	XPAR	OD_7jaBkZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:06:15	FR0000120271	60.950	EUR	46	XPAR	OD_7jaBkZV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:06:15	FR0000120271	60.950	EUR	136	XPAR	OD_7jaBkZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:06:15	FR0000120271	60.950	EUR	54	AQEU	OD_7jaBkZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:06:22	FR0000120271	60.940	EUR	38	CEUX	OD_7jaBmYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:06:22	FR0000120271	60.940	EUR	60	CEUX	OD_7jaBmYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:06:23	FR0000120271	60.940	EUR	119	XPAR	OD_7jaBmly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:06:26	FR0000120271	60.930	EUR	58	AQEU	OD_7jaBnbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:06:51	FR0000120271	60.940	EUR	150	XPAR	OD_7jaBu6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:07:08	FR0000120271	60.940	EUR	113	XPAR	OD_7jaBySk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:07:11	FR0000120271	60.940	EUR	218	XPAR	OD_7jaBz8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:07:23	FR0000120271	60.920	EUR	64	XPAR	OD_7jaC2Nn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:07:25	FR0000120271	60.920	EUR	59	CEUX	OD_7jaC2oZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:07:25	FR0000120271	60.920	EUR	82	AQEU	OD_7jaC2oZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:07:25	FR0000120271	60.920	EUR	25	AQEU	OD_7jaC2oa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:07:25	FR0000120271	60.920	EUR	105	TQEX	OD_7jaC2ob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:07:26	FR0000120271	60.910	EUR	191	XPAR	OD_7jaC37h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:07:29	FR0000120271	60.910	EUR	218	XPAR	OD_7jaC3oq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:07:34	FR0000120271	60.900	EUR	244	CEUX	OD_7jaC5Fz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:07:39	FR0000120271	60.890	EUR	63	CEUX	OD_7jaC6Vr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:08:10	FR0000120271	60.880	EUR	48	XPAR	OD_7jaCEVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:08:10	FR0000120271	60.880	EUR	25	XPAR	OD_7jaCEVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:08:49	FR0000120271	60.900	EUR	342	CEUX	OD_7jaCOfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:09:36	FR0000120271	60.910	EUR	596	XPAR	OD_7jaCayB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:09:39	FR0000120271	60.900	EUR	126	XPAR	OD_7jaCbbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:09:39	FR0000120271	60.900	EUR	49	XPAR	OD_7jaCbbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:09:40	FR0000120271	60.890	EUR	76	AQEU	OD_7jaCbyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:09:40	FR0000120271	60.890	EUR	63	CEUX	OD_7jaCbyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:09:40	FR0000120271	60.890	EUR	66	TQEX	OD_7jaCbyc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:10:01	FR0000120271	60.900	EUR	60	AQEU	OD_7jaChWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:10:01	FR0000120271	60.900	EUR	52	TQEX	OD_7jaChWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:10:15	FR0000120271	60.910	EUR	50	XPAR	OD_7jaCl2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:10:36	FR0000120271	60.910	EUR	105	TQEX	OD_7jaCqWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:10:36	FR0000120271	60.910	EUR	50	XPAR	OD_7jaCqWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:10:36	FR0000120271	60.910	EUR	150	XPAR	OD_7jaCqWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:10:39	FR0000120271	60.900	EUR	249	XPAR	OD_7jaCrLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:10:51	FR0000120271	60.900	EUR	50	XPAR	OD_7jaCuYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:11:03	FR0000120271	60.900	EUR	442	CEUX	OD_7jaCxQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:11:26	FR0000120271	60.910	EUR	333	XPAR	OD_7jaD3Y0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:11:30	FR0000120271	60.900	EUR	58	XPAR	OD_7jaD4hc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:12:03	FR0000120271	60.920	EUR	100	CEUX	OD_7jaDDFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:12:14	FR0000120271	60.910	EUR	250	CEUX	OD_7jaDG1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:12:14	FR0000120271	60.910	EUR	102	CEUX	OD_7jaDG1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:12:14	FR0000120271	60.910	EUR	50	XPAR	OD_7jaDG1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:12:20	FR0000120271	60.920	EUR	366	XPAR	OD_7jaDHTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:12:21	FR0000120271	60.910	EUR	108	CEUX	OD_7jaDHkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:12:28	FR0000120271	60.910	EUR	91	AQEU	OD_7jaDJhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:12:33	FR0000120271	60.910	EUR	59	XPAR	OD_7jaDKyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:12:39	FR0000120271	60.900	EUR	74	XPAR	OD_7jaDMQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:13:06	FR0000120271	60.900	EUR	67	XPAR	OD_7jaDTaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:13:09	FR0000120271	60.900	EUR	191	XPAR	OD_7jaDURG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:13:16	FR0000120271	60.900	EUR	119	TQEX	OD_7jaDW5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:13:38	FR0000120271	60.910	EUR	158	XPAR	OD_7jaDblG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:14:02	FR0000120271	60.900	EUR	192	TQEX	OD_7jaDiFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:14:02	FR0000120271	60.900	EUR	391	CEUX	OD_7jaDiFA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:14:02	FR0000120271	60.900	EUR	109	XPAR	OD_7jaDiFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:15:20	FR0000120271	60.920	EUR	121	XPAR	OD_7jaE2Uv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:15:45	FR0000120271	60.910	EUR	236	CEUX	OD_7jaE8zY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:16:05	FR0000120271	60.910	EUR	110	CEUX	OD_7jaEE4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:16:05	FR0000120271	60.910	EUR	474	XPAR	OD_7jaEE54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:16:05	FR0000120271	60.910	EUR	187	XPAR	OD_7jaEE55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:16:11	FR0000120271	60.930	EUR	100	XPAR	OD_7jaEFkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:16:12	FR0000120271	60.930	EUR	263	XPAR	OD_7jaEG34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:16:19	FR0000120271	60.920	EUR	64	TQEX	OD_7jaEHhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:16:19	FR0000120271	60.920	EUR	60	XPAR	OD_7jaEHhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:16:31	FR0000120271	60.920	EUR	52	XPAR	OD_7jaEKnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:16:31	FR0000120271	60.910	EUR	96	CEUX	OD_7jaEKtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:16:38	FR0000120271	60.910	EUR	59	XPAR	OD_7jaEMje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:16:45	FR0000120271	60.920	EUR	52	XPAR	OD_7jaEOaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:16:53	FR0000120271	60.900	EUR	124	TQEX	OD_7jaEQZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:16:53	FR0000120271	60.910	EUR	74	XPAR	OD_7jaEQZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:16:59	FR0000120271	60.890	EUR	72	AQEU	OD_7jaESFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:16:59	FR0000120271	60.900	EUR	104	CEUX	OD_7jaESFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:16:59	FR0000120271	60.900	EUR	67	XPAR	OD_7jaESFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:17:21	FR0000120271	60.910	EUR	50	XPAR	OD_7jaEXm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:17:21	FR0000120271	60.910	EUR	31	XPAR	OD_7jaEXm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:17:57	FR0000120271	60.930	EUR	94	TQEX	OD_7jaEhBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:17:57	FR0000120271	60.920	EUR	163	XPAR	OD_7jaEhBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:18:59	FR0000120271	60.970	EUR	150	XPAR	OD_7jaExTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:18:59	FR0000120271	60.970	EUR	347	XPAR	OD_7jaExTZ-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:19:01	FR0000120271	60.970	EUR	73	CEUX	OD_7jaExzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:19:01	FR0000120271	60.970	EUR	104	CEUX	OD_7jaEy0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:19:02	FR0000120271	60.970	EUR	164	CEUX	OD_7jaEyFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:19:28	FR0000120271	60.960	EUR	162	CEUX	OD_7jaF53f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:19:28	FR0000120271	60.960	EUR	93	CEUX	OD_7jaF53g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:19:28	FR0000120271	60.960	EUR	156	XPAR	OD_7jaF53r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:20:11	FR0000120271	60.940	EUR	111	CEUX	OD_7jaFG3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:20:11	FR0000120271	60.940	EUR	50	XPAR	OD_7jaFG3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:20:13	FR0000120271	60.940	EUR	7	CEUX	OD_7jaFGZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:20:13	FR0000120271	60.940	EUR	174	XPAR	OD_7jaFGa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:20:20	FR0000120271	60.930	EUR	183	CEUX	OD_7jaFINl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:20:20	FR0000120271	60.930	EUR	150	XPAR	OD_7jaFINp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:20:20	FR0000120271	60.930	EUR	190	XPAR	OD_7jaFINr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:23:21	FR0000120271	60.970	EUR	81	XPAR	OD_7jaG3d9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:23:21	FR0000120271	60.970	EUR	17	XPAR	OD_7jaG3dA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:23:21	FR0000120271	60.970	EUR	156	XPAR	OD_7jaG3dA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:23:22	FR0000120271	60.970	EUR	387	XPAR	OD_7jaG3t8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:23:24	FR0000120271	60.960	EUR	210	AQEU	OD_7jaG4PV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:23:24	FR0000120271	60.960	EUR	552	CEUX	OD_7jaG4PW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:23:24	FR0000120271	60.960	EUR	136	TQEX	OD_7jaG4PW-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:23:24	FR0000120271	60.960	EUR	565	XPAR	OD_7jaG4Pf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:23:24	FR0000120271	60.960	EUR	263	XPAR	OD_7jaG4Pg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:24:03	FR0000120271	60.950	EUR	69	XPAR	OD_7jaGEMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:24:08	FR0000120271	60.950	EUR	391	CEUX	OD_7jaGFmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:24:08	FR0000120271	60.950	EUR	110	TQEX	OD_7jaGFnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:24:08	FR0000120271	60.950	EUR	130	AQEU	OD_7jaGFos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:24:10	FR0000120271	60.940	EUR	236	XPAR	OD_7jaGGGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:24:18	FR0000120271	60.930	EUR	79	CEUX	OD_7jaGIM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:24:18	FR0000120271	60.930	EUR	61	XPAR	OD_7jaGIMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:25:01	FR0000120271	60.920	EUR	55	CEUX	OD_7jaGTZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:25:01	FR0000120271	60.920	EUR	68	XPAR	OD_7jaGTas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:25:04	FR0000120271	60.910	EUR	87	CEUX	OD_7jaGUND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:25:45	FR0000120271	60.920	EUR	77	TQEX	OD_7jaGf0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:26:24	FR0000120271	60.930	EUR	113	CEUX	OD_7jaGpDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:26:24	FR0000120271	60.930	EUR	135	CEUX	OD_7jaGpDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:26:29	FR0000120271	60.930	EUR	28	CEUX	OD_7jaGqPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:27:01	FR0000120271	60.920	EUR	55	CEUX	OD_7jaGypW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:27:01	FR0000120271	60.920	EUR	73	TQEX	OD_7jaGypW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:27:01	FR0000120271	60.920	EUR	104	XPAR	OD_7jaGypj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:27:01	FR0000120271	60.920	EUR	82	AQEU	OD_7jaGyq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:27:01	FR0000120271	60.920	EUR	55	XPAR	OD_7jaGyqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:27:01	FR0000120271	60.920	EUR	510	XPAR	OD_7jaGyqI-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:27:16	FR0000120271	60.920	EUR	151	XPAR	OD_7jaH2gM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:27:16	FR0000120271	60.920	EUR	150	XPAR	OD_7jaH2gN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:27:16	FR0000120271	60.920	EUR	172	XPAR	OD_7jaH2gN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:27:33	FR0000120271	60.910	EUR	112	CEUX	OD_7jaH77X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:27:33	FR0000120271	60.910	EUR	60	XPAR	OD_7jaH77b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:28:34	FR0000120271	60.910	EUR	79	CEUX	OD_7jaHN3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:29:13	FR0000120271	60.900	EUR	109	CEUX	OD_7jaHXDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:29:13	FR0000120271	60.900	EUR	53	TQEX	OD_7jaHXDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:29:13	FR0000120271	60.900	EUR	142	CEUX	OD_7jaHXDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:29:13	FR0000120271	60.900	EUR	57	AQEU	OD_7jaHXDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:29:13	FR0000120271	60.900	EUR	88	XPAR	OD_7jaHXDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:29:13	FR0000120271	60.900	EUR	406	XPAR	OD_7jaHXDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:29:27	FR0000120271	60.900	EUR	56	TQEX	OD_7jaHadX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:29:27	FR0000120271	60.900	EUR	90	TQEX	OD_7jaHaey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:29:27	FR0000120271	60.900	EUR	24	TQEX	OD_7jaHajd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:29:27	FR0000120271	60.900	EUR	15	TQEX	OD_7jaHast-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:29:35	FR0000120271	60.900	EUR	49	TQEX	OD_7jaHcxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:29:38	FR0000120271	60.890	EUR	32	CEUX	OD_7jaHdcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:29:38	FR0000120271	60.890	EUR	123	CEUX	OD_7jaHdcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:29:38	FR0000120271	60.890	EUR	294	XPAR	OD_7jaHdcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:29:38	FR0000120271	60.890	EUR	63	AQEU	OD_7jaHddA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:30:04	FR0000120271	60.900	EUR	18	XPAR	OD_7jaHkWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:30:04	FR0000120271	60.900	EUR	355	XPAR	OD_7jaHkWk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:30:11	FR0000120271	60.900	EUR	63	XPAR	OD_7jaHmDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:31:01	FR0000120271	60.910	EUR	148	CEUX	OD_7jaHzAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:31:01	FR0000120271	60.910	EUR	287	CEUX	OD_7jaHzAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:31:13	FR0000120271	60.900	EUR	63	XPAR	OD_7jaI2Mj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:31:19	FR0000120271	60.890	EUR	51	CEUX	OD_7jaI3xL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:31:32	FR0000120271	60.890	EUR	444	XPAR	OD_7jaI7K4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:31:55	FR0000120271	60.880	EUR	102	CEUX	OD_7jaIDHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:31:55	FR0000120271	60.880	EUR	70	AQEU	OD_7jaIDI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:31:55	FR0000120271	60.880	EUR	151	XPAR	OD_7jaIDIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:32:55	FR0000120271	60.890	EUR	100	CEUX	OD_7jaISx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:33:04	FR0000120271	60.880	EUR	258	CEUX	OD_7jaIVFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:33:04	FR0000120271	60.880	EUR	27	XPAR	OD_7jaIVGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:33:04	FR0000120271	60.880	EUR	631	XPAR	OD_7jaIVGL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:33:25	FR0000120271	60.880	EUR	56	CEUX	OD_7jaIaap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:33:25	FR0000120271	60.880	EUR	72	TQEX	OD_7jaIaaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:33:53	FR0000120271	60.870	EUR	68	CEUX	OD_7jaIi4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:33:53	FR0000120271	60.870	EUR	64	XPAR	OD_7jaIi4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:34:15	FR0000120271	60.880	EUR	514	XPAR	OD_7jaInjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:35:26	FR0000120271	60.880	EUR	214	CEUX	OD_7jaJ6H1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:35:26	FR0000120271	60.880	EUR	109	TQEX	OD_7jaJ6H2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:35:26	FR0000120271	60.880	EUR	133	CEUX	OD_7jaJ6H2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:35:55	FR0000120271	60.880	EUR	140	XPAR	OD_7jaJDkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:35:55	FR0000120271	60.880	EUR	411	XPAR	OD_7jaJDkf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:36:41	FR0000120271	60.890	EUR	75	CEUX	OD_7jaJPjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:36:41	FR0000120271	60.890	EUR	278	CEUX	OD_7jaJPjF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:36:41	FR0000120271	60.890	EUR	362	XPAR	OD_7jaJPjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:36:43	FR0000120271	60.890	EUR	56	AQEU	OD_7jaJQGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:37:12	FR0000120271	60.880	EUR	56	CEUX	OD_7jaJXnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:37:12	FR0000120271	60.880	EUR	96	AQEU	OD_7jaJXnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:37:18	FR0000120271	60.880	EUR	140	XPAR	OD_7jaJZB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:37:43	FR0000120271	60.870	EUR	258	XPAR	OD_7jaJfuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:37:44	FR0000120271	60.870	EUR	113	CEUX	OD_7jaJfw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:37:44	FR0000120271	60.870	EUR	97	TQEX	OD_7jaJfw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:37:54	FR0000120271	60.860	EUR	68	TQEX	OD_7jaJihb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:37:54	FR0000120271	60.860	EUR	138	CEUX	OD_7jaJihb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:37:54	FR0000120271	60.860	EUR	188	XPAR	OD_7jaJihm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:38:05	FR0000120271	60.850	EUR	77	XPAR	OD_7jaJIal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:38:09	FR0000120271	60.840	EUR	99	CEUX	OD_7jaJmQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:38:12	FR0000120271	60.840	EUR	33	CEUX	OD_7jaJnRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:38:12	FR0000120271	60.840	EUR	77	XPAR	OD_7jaJnS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:38:34	FR0000120271	60.850	EUR	62	XPAR	OD_7jaJt4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:39:04	FR0000120271	60.860	EUR	335	XPAR	OD_7jaK0no-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:39:23	FR0000120271	60.850	EUR	50	AQEU	OD_7jaK5mV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:39:23	FR0000120271	60.850	EUR	50	TQEX	OD_7jaK5mV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:39:23	FR0000120271	60.850	EUR	63	XPAR	OD_7jaK5mg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:39:25	FR0000120271	60.840	EUR	63	CEUX	OD_7jaK6Pj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:39:25	FR0000120271	60.840	EUR	17	XPAR	OD_7jaK6Pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:39:25	FR0000120271	60.840	EUR	53	XPAR	OD_7jaK6Q8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:40:57	FR0000120271	60.860	EUR	143	CEUX	OD_7jaKUAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:40:58	FR0000120271	60.860	EUR	200	CEUX	OD_7jaKUbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:40:58	FR0000120271	60.860	EUR	89	CEUX	OD_7jaKUcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:41:00	FR0000120271	60.860	EUR	107	TQEX	OD_7jaKV59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:41:09	FR0000120271	60.860	EUR	1	TQEX	OD_7jaKXJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:42:01	FR0000120271	60.860	EUR	315	CEUX	OD_7jaKkuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:42:31	FR0000120271	60.860	EUR	60	AQEU	OD_7jaKsnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:43:24	FR0000120271	60.860	EUR	101	CEUX	OD_7jaL6aA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:43:25	FR0000120271	60.860	EUR	254	XPAR	OD_7jaL6qR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:43:25	FR0000120271	60.860	EUR	50	XPAR	OD_7jaL6qR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:43:25	FR0000120271	60.860	EUR	32	XPAR	OD_7jaL6qS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:44:07	FR0000120271	60.860	EUR	35	TQEX	OD_7jaLHIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:44:41	FR0000120271	60.870	EUR	282	CEUX	OD_7jaLQcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:45:09	FR0000120271	60.870	EUR	35	TQEX	OD_7jaLXtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:45:09	FR0000120271	60.870	EUR	102	TQEX	OD_7jaLXtW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:45:09	FR0000120271	60.860	EUR	127	TQEX	OD_7jaLXti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:45:09	FR0000120271	60.860	EUR	241	CEUX	OD_7jaLXtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:45:09	FR0000120271	60.860	EUR	1768	XPAR	OD_7jaLXtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:45:23	FR0000120271	60.850	EUR	182	CEUX	OD_7jaLbUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:45:23	FR0000120271	60.850	EUR	30	CEUX	OD_7jaLbV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:45:23	FR0000120271	60.850	EUR	122	AQEU	OD_7jaLbV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:45:23	FR0000120271	60.850	EUR	172	XPAR	OD_7jaLbVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:45:23	FR0000120271	60.850	EUR	93	XPAR	OD_7jaLbVF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:45:42	FR0000120271	60.840	EUR	19	XPAR	OD_7jaLgTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:45:42	FR0000120271	60.840	EUR	275	XPAR	OD_7jaLgTM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:45:42	FR0000120271	60.840	EUR	52	AQEU	OD_7jaLgTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:45:42	FR0000120271	60.840	EUR	35	AQEU	OD_7jaLgTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:45:52	FR0000120271	60.830	EUR	117	XPAR	OD_7jaLj6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:45:56	FR0000120271	60.820	EUR	59	CEUX	OD_7jaLk92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:47:47	FR0000120271	60.860	EUR	515	XPAR	OD_7jaMCsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:47:51	FR0000120271	60.850	EUR	90	CEUX	OD_7jaMDxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:47:59	FR0000120271	60.850	EUR	70	CEUX	OD_7jaMG8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:48:04	FR0000120271	60.850	EUR	101	CEUX	OD_7jaMHNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:48:27	FR0000120271	60.880	EUR	238	XPAR	OD_7jaMNE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:48:32	FR0000120271	60.880	EUR	20	XPAR	OD_7jaMOVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:49:44	FR0000120271	60.890	EUR	35	TQEX	OD_7jaMhR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:49:45	FR0000120271	60.890	EUR	35	TQEX	OD_7jaMhhF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:49:56	FR0000120271	60.880	EUR	83	TQEX	OD_7jaMkX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:49:56	FR0000120271	60.880	EUR	438	XPAR	OD_7jaMkXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:49:56	FR0000120271	60.870	EUR	115	CEUX	OD_7jaMkXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:50:17	FR0000120271	60.870	EUR	182	CEUX	OD_7jaMpv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:50:29	FR0000120271	60.870	EUR	92	TQEX	OD_7jaMt2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:50:29	FR0000120271	60.870	EUR	199	CEUX	OD_7jaMt2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:50:29	FR0000120271	60.870	EUR	136	XPAR	OD_7jaMt2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:50:30	FR0000120271	60.870	EUR	84	CEUX	OD_7jaMtLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:50:30	FR0000120271	60.870	EUR	85	XPAR	OD_7jaMtLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:50:37	FR0000120271	60.870	EUR	114	XPAR	OD_7jaMvJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:50:56	FR0000120271	60.860	EUR	60	CEUX	OD_7jaN09x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:50:56	FR0000120271	60.860	EUR	68	XPAR	OD_7jaN0A9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:51:18	FR0000120271	60.860	EUR	105	AQEU	OD_7jaN5kG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:51:44	FR0000120271	60.860	EUR	90	AQEU	OD_7jaNCTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:52:35	FR0000120271	60.860	EUR	52	TQEX	OD_7jaNPm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:52:56	FR0000120271	60.860	EUR	345	CEUX	OD_7jaNVB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:52:56	FR0000120271	60.860	EUR	54	TQEX	OD_7jaNVB5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:52:56	FR0000120271	60.860	EUR	787	XPAR	OD_7jaNVBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:52:56	FR0000120271	60.860	EUR	3	XPAR	OD_7jaNVBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:52:56	FR0000120271	60.860	EUR	430	XPAR	OD_7jaNVBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:53:22	FR0000120271	60.850	EUR	161	CEUX	OD_7jaNbx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:53:22	FR0000120271	60.840	EUR	171	XPAR	OD_7jaNcC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:53:22	FR0000120271	60.840	EUR	111	XPAR	OD_7jaNcC4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:54:16	FR0000120271	60.860	EUR	67	AQEU	OD_7jaNqA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:54:16	FR0000120271	60.860	EUR	99	TQEX	OD_7jaNqA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:54:36	FR0000120271	60.860	EUR	279	CEUX	OD_7jaNvPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:54:46	FR0000120271	60.880	EUR	52	XPAR	OD_7jaNxtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:54:57	FR0000120271	60.870	EUR	63	CEUX	OD_7jaO0tw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:55:06	FR0000120271	60.860	EUR	102	CEUX	OD_7jaO3AA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:55:06	FR0000120271	60.860	EUR	66	XPAR	OD_7jaO3AI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:55:24	FR0000120271	60.850	EUR	109	XPAR	OD_7jaO7rU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:55:26	FR0000120271	60.840	EUR	132	XPAR	OD_7jaO8Hs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:55:29	FR0000120271	60.830	EUR	42	AQEU	OD_7jaO9EE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:55:29	FR0000120271	60.830	EUR	14	AQEU	OD_7jaO9EW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:55:39	FR0000120271	60.820	EUR	59	CEUX	OD_7jaOBhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:56:15	FR0000120271	60.840	EUR	337	XPAR	OD_7jaOL4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:56:56	FR0000120271	60.860	EUR	337	XPAR	OD_7jaOVpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:57:48	FR0000120271	60.850	EUR	73	XPAR	OD_7jaOjIj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:58:22	FR0000120271	60.870	EUR	330	XPAR	OD_7jaOs7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:58:33	FR0000120271	60.860	EUR	35	TQEX	OD_7jaOv3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:59:28	FR0000120271	60.860	EUR	100	XPAR	OD_7jaP9Fj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:59:59	FR0000120271	60.880	EUR	14	XPAR	OD_7jaPHDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 12:59:59	FR0000120271	60.880	EUR	723	XPAR	OD_7jaPHDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:00:13	FR0000120271	60.870	EUR	124	XPAR	OD_7jaPKth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:00:23	FR0000120271	60.880	EUR	312	CEUX	OD_7jaPNff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:00:33	FR0000120271	60.870	EUR	100	XPAR	OD_7jaPQGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:01:06	FR0000120271	60.890	EUR	8	TQEX	OD_7jaPYqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:01:07	FR0000120271	60.890	EUR	107	TQEX	OD_7jaPZ8N-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:01:13	FR0000120271	60.890	EUR	96	TQEX	OD_7jaPafu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:01:24	FR0000120271	60.900	EUR	156	CEUX	OD_7jaPdXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:01:24	FR0000120271	60.900	EUR	40	CEUX	OD_7jaPdXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:01:24	FR0000120271	60.900	EUR	104	CEUX	OD_7jaPdXS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:01:24	FR0000120271	60.900	EUR	60	CEUX	OD_7jaPdXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:01:24	FR0000120271	60.900	EUR	39	CEUX	OD_7jaPdXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:01:25	FR0000120271	60.900	EUR	205	CEUX	OD_7jaPdnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:01:25	FR0000120271	60.900	EUR	90	CEUX	OD_7jaPdnY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:01:31	FR0000120271	60.890	EUR	220	CEUX	OD_7jaPfHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:01:31	FR0000120271	60.890	EUR	439	XPAR	OD_7jaPfHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:01:31	FR0000120271	60.890	EUR	189	CEUX	OD_7jaPfHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:03:20	FR0000120271	60.930	EUR	308	CEUX	OD_7jaQ7WG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:03:20	FR0000120271	60.930	EUR	189	XPAR	OD_7jaQ7WS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:03:20	FR0000120271	60.930	EUR	328	XPAR	OD_7jaQ7WT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:03:20	FR0000120271	60.930	EUR	278	XPAR	OD_7jaQ7WT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:03:20	FR0000120271	60.930	EUR	176	XPAR	OD_7jaQ7WU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:03:24	FR0000120271	60.940	EUR	106	AQEU	OD_7jaQ8kv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:03:24	FR0000120271	60.940	EUR	26	AQEU	OD_7jaQ8kv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:04:00	FR0000120271	60.950	EUR	53	XPAR	OD_7jaQI03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:04:00	FR0000120271	60.950	EUR	156	XPAR	OD_7jaQI04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:04:13	FR0000120271	60.940	EUR	138	XPAR	OD_7jaQLW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:04:24	FR0000120271	60.930	EUR	254	CEUX	OD_7jaQOll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:04:24	FR0000120271	60.930	EUR	64	AQEU	OD_7jaQOlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:04:24	FR0000120271	60.930	EUR	167	CEUX	OD_7jaQOlm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:04:24	FR0000120271	60.930	EUR	111	XPAR	OD_7jaQOlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:04:30	FR0000120271	60.930	EUR	80	XPAR	OD_7jaQPjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:05:11	FR0000120271	60.950	EUR	317	XPAR	OD_7jaQaZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:05:42	FR0000120271	60.940	EUR	63	XPAR	OD_7jaQiUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:05:43	FR0000120271	60.940	EUR	209	CEUX	OD_7jaQiy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:05:43	FR0000120271	60.940	EUR	102	CEUX	OD_7jaQiy7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:05:43	FR0000120271	60.940	EUR	171	TQEX	OD_7jaQiy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:05:44	FR0000120271	60.940	EUR	35	TQEX	OD_7jaQjB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:05:44	FR0000120271	60.940	EUR	112	TQEX	OD_7jaQjB5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:07:23	FR0000120271	60.950	EUR	115	AQEU	OD_7jaR8vf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:07:40	FR0000120271	60.950	EUR	197	XPAR	OD_7jaRDMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:07:40	FR0000120271	60.950	EUR	50	XPAR	OD_7jaRDMA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:07:40	FR0000120271	60.950	EUR	156	XPAR	OD_7jaRDMB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:07:55	FR0000120271	60.940	EUR	414	XPAR	OD_7jaRH79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:08:04	FR0000120271	60.940	EUR	74	AQEU	OD_7jaRJTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:08:04	FR0000120271	60.940	EUR	409	CEUX	OD_7jaRJU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:08:04	FR0000120271	60.940	EUR	196	TQEX	OD_7jaRJU0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:08:04	FR0000120271	60.940	EUR	356	XPAR	OD_7jaRJUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:09:04	FR0000120271	60.940	EUR	11	XPAR	OD_7jaRZD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:09:04	FR0000120271	60.940	EUR	183	XPAR	OD_7jaRZD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:09:05	FR0000120271	60.940	EUR	39	CEUX	OD_7jaRZT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:09:12	FR0000120271	60.930	EUR	306	CEUX	OD_7jaRb7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:09:12	FR0000120271	60.930	EUR	148	CEUX	OD_7jaRb7J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:09:12	FR0000120271	60.930	EUR	65	AQEU	OD_7jaRb7J-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:09:12	FR0000120271	60.930	EUR	42	XPAR	OD_7jaRb7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:09:12	FR0000120271	60.930	EUR	422	XPAR	OD_7jaRb7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:10:40	FR0000120271	60.960	EUR	269	CEUX	OD_7jaRy4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:10:40	FR0000120271	60.960	EUR	178	TQEX	OD_7jaRy4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:10:40	FR0000120271	60.960	EUR	322	XPAR	OD_7jaRy4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:11:27	FR0000120271	60.950	EUR	296	XPAR	OD_7jaSAOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:11:27	FR0000120271	60.950	EUR	50	AQEU	OD_7jaSAPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:11:27	FR0000120271	60.950	EUR	62	CEUX	OD_7jaSAPU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:12:01	FR0000120271	60.950	EUR	156	CEUX	OD_7jaSJCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:12:01	FR0000120271	60.950	EUR	65	AQEU	OD_7jaSJCe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:12:01	FR0000120271	60.950	EUR	101	TQEX	OD_7jaSJCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:12:51	FR0000120271	60.950	EUR	577	XPAR	OD_7jaSW6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:12:51	FR0000120271	60.950	EUR	110	XPAR	OD_7jaSW6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:13:28	FR0000120271	60.960	EUR	422	CEUX	OD_7jaSfiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:13:28	FR0000120271	60.960	EUR	30	CEUX	OD_7jaSfiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:13:28	FR0000120271	60.960	EUR	206	XPAR	OD_7jaSfiI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:14:19	FR0000120271	60.970	EUR	434	XPAR	OD_7jaSsya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:15:19	FR0000120271	60.980	EUR	8	XPAR	OD_7jaT8lN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:15:19	FR0000120271	60.980	EUR	41	XPAR	OD_7jaT8lO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:15:19	FR0000120271	60.980	EUR	19	XPAR	OD_7jaT8lO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:16:01	FR0000120271	60.980	EUR	29	CEUX	OD_7jaTJXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:16:09	FR0000120271	61.000	EUR	150	XPAR	OD_7jaTLls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:16:09	FR0000120271	61.000	EUR	87	XPAR	OD_7jaTLls-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:16:09	FR0000120271	61.000	EUR	72	XPAR	OD_7jaTLlt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:16:15	FR0000120271	60.990	EUR	200	XPAR	OD_7jaTNAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:16:31	FR0000120271	60.980	EUR	658	CEUX	OD_7jaTRHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:16:31	FR0000120271	60.990	EUR	166	XPAR	OD_7jaTRI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:17:37	FR0000120271	61.000	EUR	3	TQEX	OD_7jaTiS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:17:37	FR0000120271	61.000	EUR	10	CEUX	OD_7jaTiS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:17:37	FR0000120271	61.000	EUR	239	TQEX	OD_7jaTiS8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:17:37	FR0000120271	61.000	EUR	47	CEUX	OD_7jaTiS8-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:17:37	FR0000120271	61.000	EUR	150	XPAR	OD_7jaTiS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:17:37	FR0000120271	61.000	EUR	186	XPAR	OD_7jaTiSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:17:48	FR0000120271	61.000	EUR	23	AQEU	OD_7jaTlSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:18:52	FR0000120271	61.010	EUR	542	XPAR	OD_7jaU29F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:19:15	FR0000120271	61.020	EUR	64	AQEU	OD_7jaU89r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:19:42	FR0000120271	61.010	EUR	344	CEUX	OD_7jaUF04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:19:42	FR0000120271	61.010	EUR	31	CEUX	OD_7jaUF04-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:19:42	FR0000120271	61.010	EUR	312	CEUX	OD_7jaUFB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:19:42	FR0000120271	61.010	EUR	41	AQEU	OD_7jaUFDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:19:42	FR0000120271	61.010	EUR	75	AQEU	OD_7jaUFDV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:19:42	FR0000120271	61.010	EUR	105	TQEX	OD_7jaUFDX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:20:09	FR0000120271	61.010	EUR	150	XPAR	OD_7jaUM5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:20:09	FR0000120271	61.010	EUR	359	XPAR	OD_7jaUM5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:20:09	FR0000120271	61.010	EUR	312	CEUX	OD_7jaUMCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:20:09	FR0000120271	61.010	EUR	5	CEUX	OD_7jaUMCn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:20:10	FR0000120271	61.010	EUR	16	CEUX	OD_7jaUMSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:20:52	FR0000120271	61.010	EUR	6	AQEU	OD_7jaUXE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:21:28	FR0000120271	61.010	EUR	87	AQEU	OD_7jaUgfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:21:28	FR0000120271	61.010	EUR	109	TQEX	OD_7jaUgfH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:21:28	FR0000120271	61.010	EUR	147	XPAR	OD_7jaUgfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:21:28	FR0000120271	61.010	EUR	362	XPAR	OD_7jaUgfO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:21:28	FR0000120271	61.010	EUR	303	CEUX	OD_7jaUgkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:22:42	FR0000120271	61.010	EUR	523	XPAR	OD_7jaUzt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:23:15	FR0000120271	61.000	EUR	145	CEUX	OD_7jaV8Y6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:23:15	FR0000120271	61.000	EUR	45	TQEX	OD_7jaV8Y7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:23:15	FR0000120271	61.000	EUR	28	TQEX	OD_7jaV8Y7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:23:15	FR0000120271	61.000	EUR	92	XPAR	OD_7jaV8YI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:23:17	FR0000120271	60.990	EUR	81	AQEU	OD_7jaV8u4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:23:17	FR0000120271	60.990	EUR	212	XPAR	OD_7jaV8uG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:23:18	FR0000120271	60.990	EUR	158	TQEX	OD_7jaV9MO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:23:21	FR0000120271	60.980	EUR	73	XPAR	OD_7jaVA5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:23:43	FR0000120271	60.970	EUR	66	XPAR	OD_7jaVFgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:24:13	FR0000120271	60.960	EUR	92	XPAR	OD_7jaVNY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:25:13	FR0000120271	60.960	EUR	88	XPAR	OD_7jaVdHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:25:13	FR0000120271	60.960	EUR	8	XPAR	OD_7jaVdI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:25:13	FR0000120271	60.960	EUR	50	XPAR	OD_7jaVdI0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:26:00	FR0000120271	60.950	EUR	132	CEUX	OD_7jaVpJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:26:00	FR0000120271	60.950	EUR	148	XPAR	OD_7jaVpJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:26:00	FR0000120271	60.950	EUR	307	XPAR	OD_7jaVpJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:26:10	FR0000120271	60.940	EUR	117	CEUX	OD_7jaVruI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:26:10	FR0000120271	60.940	EUR	39	CEUX	OD_7jaVruN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:26:10	FR0000120271	60.940	EUR	170	XPAR	OD_7jaVruN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:26:54	FR0000120271	60.940	EUR	69	TQEX	OD_7jaW3Sz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:28:33	FR0000120271	60.960	EUR	698	XPAR	OD_7jaWT9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:28:33	FR0000120271	60.960	EUR	346	CEUX	OD_7jaWT9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:30:00	FR0000120271	60.950	EUR	133	CEUX	OD_7jaWplp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:30:00	FR0000120271	60.950	EUR	98	AQEU	OD_7jaWplp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:30:00	FR0000120271	60.950	EUR	91	TQEX	OD_7jaWpls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:30:00	FR0000120271	60.950	EUR	164	CEUX	OD_7jaWpls-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:30:00	FR0000120271	60.950	EUR	49	TQEX	OD_7jaWplt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:30:00	FR0000120271	60.950	EUR	44	CEUX	OD_7jaWplu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:30:00	FR0000120271	60.950	EUR	192	XPAR	OD_7jaWplw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:30:00	FR0000120271	60.950	EUR	307	XPAR	OD_7jaWplw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:30:00	FR0000120271	60.950	EUR	81	XPAR	OD_7jaWplx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:32:06	FR0000120271	60.960	EUR	150	XPAR	OD_7jaXMjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:32:06	FR0000120271	60.960	EUR	603	XPAR	OD_7jaXMjv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:32:06	FR0000120271	60.960	EUR	139	XPAR	OD_7jaXMjv-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:32:07	FR0000120271	60.950	EUR	504	CEUX	OD_7jaXMtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:32:07	FR0000120271	60.950	EUR	51	CEUX	OD_7jaXMtR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:32:16	FR0000120271	60.950	EUR	35	TQEX	OD_7jaXPKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:32:16	FR0000120271	60.950	EUR	8	TQEX	OD_7jaXPKH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:32:17	FR0000120271	60.940	EUR	25	TQEX	OD_7jaXPR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:32:17	FR0000120271	60.940	EUR	45	TQEX	OD_7jaXPR5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:32:17	FR0000120271	60.940	EUR	126	AQEU	OD_7jaXPRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:32:17	FR0000120271	60.940	EUR	181	XPAR	OD_7jaXPRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:32:27	FR0000120271	60.930	EUR	59	TQEX	OD_7jaXS02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:32:27	FR0000120271	60.930	EUR	60	CEUX	OD_7jaXS02-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:32:27	FR0000120271	60.930	EUR	70	XPAR	OD_7jaXS06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:33:00	FR0000120271	60.960	EUR	230	XPAR	OD_7jaXao1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:33:54	FR0000120271	60.970	EUR	356	CEUX	OD_7jaXolJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:33:54	FR0000120271	60.970	EUR	286	XPAR	OD_7jaXolT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:33:56	FR0000120271	60.960	EUR	160	XPAR	OD_7jaXpNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:34:18	FR0000120271	60.950	EUR	120	XPAR	OD_7jaXuyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:35:09	FR0000120271	60.940	EUR	85	AQEU	OD_7jaY89F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:35:09	FR0000120271	60.940	EUR	65	CEUX	OD_7jaY8Fc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:35:09	FR0000120271	60.940	EUR	62	TQEX	OD_7jaY8Fc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:35:32	FR0000120271	60.940	EUR	3	TQEX	OD_7jaYEJO-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:35:32	FR0000120271	60.940	EUR	207	CEUX	OD_7jaYEJO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:35:32	FR0000120271	60.940	EUR	62	TQEX	OD_7jaYEJO-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:36:00	FR0000120271	60.950	EUR	120	XPAR	OD_7jaYLba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:36:00	FR0000120271	60.950	EUR	27	XPAR	OD_7jaYLbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:36:23	FR0000120271	60.950	EUR	559	XPAR	OD_7jaYRQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:37:39	FR0000120271	60.950	EUR	150	XPAR	OD_7jaYlB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:37:39	FR0000120271	60.950	EUR	497	XPAR	OD_7jaYlB8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:37:39	FR0000120271	60.950	EUR	218	CEUX	OD_7jaYlM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:37:58	FR0000120271	60.940	EUR	309	CEUX	OD_7jaYqGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:37:58	FR0000120271	60.940	EUR	99	XPAR	OD_7jaYqH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:38:44	FR0000120271	60.930	EUR	67	CEUX	OD_7jaZ2EW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:38:44	FR0000120271	60.930	EUR	170	TQEX	OD_7jaZ2EX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:38:44	FR0000120271	60.930	EUR	163	XPAR	OD_7jaZ2Eo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:39:44	FR0000120271	60.930	EUR	341	CEUX	OD_7jaZHtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:39:44	FR0000120271	60.930	EUR	528	XPAR	OD_7jaZHtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:40:01	FR0000120271	60.930	EUR	14	CEUX	OD_7jaZMDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:40:56	FR0000120271	60.930	EUR	25	XPAR	OD_7jaZabh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:40:56	FR0000120271	60.930	EUR	25	XPAR	OD_7jaZabh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:41:00	FR0000120271	60.920	EUR	57	CEUX	OD_7jaZbTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:41:00	FR0000120271	60.920	EUR	153	TQEX	OD_7jaZbTD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:41:00	FR0000120271	60.920	EUR	72	XPAR	OD_7jaZbTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:41:00	FR0000120271	60.920	EUR	337	XPAR	OD_7jaZbTQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:41:00	FR0000120271	60.920	EUR	70	AQEU	OD_7jaZbUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:41:00	FR0000120271	60.920	EUR	96	AQEU	OD_7jaZbUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:41:16	FR0000120271	60.930	EUR	90	AQEU	OD_7jaZfoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:41:30	FR0000120271	60.920	EUR	75	XPAR	OD_7jaZjPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:42:01	FR0000120271	60.910	EUR	160	CEUX	OD_7jaZrO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:42:01	FR0000120271	60.910	EUR	28	CEUX	OD_7jaZrO2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:42:01	FR0000120271	60.910	EUR	171	XPAR	OD_7jaZrOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:42:01	FR0000120271	60.910	EUR	24	XPAR	OD_7jaZrOD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:42:17	FR0000120271	60.900	EUR	108	TQEX	OD_7jaZvZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:42:58	FR0000120271	60.900	EUR	242	CEUX	OD_7jaa6Lx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:44:15	FR0000120271	60.920	EUR	6	CEUX	OD_7jaaQEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:44:16	FR0000120271	60.920	EUR	126	CEUX	OD_7jaaQSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:44:17	FR0000120271	60.920	EUR	148	CEUX	OD_7jaaQkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:44:17	FR0000120271	60.920	EUR	62	CEUX	OD_7jaaQkW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:45:11	FR0000120271	60.930	EUR	1016	XPAR	OD_7jaaes3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:45:11	FR0000120271	60.920	EUR	62	TQEX	OD_7jaaesT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:45:47	FR0000120271	60.910	EUR	304	XPAR	OD_7jaaoDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:46:28	FR0000120271	60.910	EUR	80	AQEU	OD_7jaayx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:46:28	FR0000120271	60.910	EUR	331	CEUX	OD_7jaayx1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:46:28	FR0000120271	60.910	EUR	150	XPAR	OD_7jaayx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:46:28	FR0000120271	60.910	EUR	160	XPAR	OD_7jaayx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:46:35	FR0000120271	60.900	EUR	48	TQEX	OD_7jab0eJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:49:06	FR0000120271	60.910	EUR	559	CEUX	OD_7jabdsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:49:06	FR0000120271	60.910	EUR	139	CEUX	OD_7jabdsT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:49:06	FR0000120271	60.910	EUR	752	XPAR	OD_7jabdsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:49:06	FR0000120271	60.910	EUR	535	XPAR	OD_7jabdsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:49:06	FR0000120271	60.910	EUR	85	CEUX	OD_7jabduC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:49:06	FR0000120271	60.910	EUR	162	TQEX	OD_7jabduD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:49:24	FR0000120271	60.900	EUR	117	TQEX	OD_7jabiZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:49:24	FR0000120271	60.900	EUR	79	CEUX	OD_7jabiZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:49:24	FR0000120271	60.900	EUR	79	AQEU	OD_7jabiZ7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:49:24	FR0000120271	60.900	EUR	141	XPAR	OD_7jabiZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:50:14	FR0000120271	60.890	EUR	79	TQEX	OD_7jabvhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:50:14	FR0000120271	60.890	EUR	79	CEUX	OD_7jabvhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:50:14	FR0000120271	60.890	EUR	176	XPAR	OD_7jabvhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:50:14	FR0000120271	60.890	EUR	37	AQEU	OD_7jabvie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:50:14	FR0000120271	60.890	EUR	93	AQEU	OD_7jabvif-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:51:14	FR0000120271	60.890	EUR	168	XPAR	OD_7jacBNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:51:15	FR0000120271	60.890	EUR	8	CEUX	OD_7jacBdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:51:15	FR0000120271	60.890	EUR	28	CEUX	OD_7jacBdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:51:18	FR0000120271	60.890	EUR	221	CEUX	OD_7jacCJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:51:28	FR0000120271	60.890	EUR	112	CEUX	OD_7jacF2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:52:27	FR0000120271	60.890	EUR	144	XPAR	OD_7jacUNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:52:27	FR0000120271	60.890	EUR	742	XPAR	OD_7jacUNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:53:29	FR0000120271	60.900	EUR	153	XPAR	OD_7jackUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:53:34	FR0000120271	60.900	EUR	538	CEUX	OD_7jaclgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:54:00	FR0000120271	60.890	EUR	60	CEUX	OD_7jacsLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:54:00	FR0000120271	60.890	EUR	466	XPAR	OD_7jacsRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:54:44	FR0000120271	60.880	EUR	76	CEUX	OD_7jad3tH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:55:05	FR0000120271	60.880	EUR	112	CEUX	OD_7jad9SZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:55:05	FR0000120271	60.880	EUR	88	TQEX	OD_7jad9Sa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:55:05	FR0000120271	60.880	EUR	196	XPAR	OD_7jad9Sf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:55:36	FR0000120271	60.880	EUR	62	CEUX	OD_7jadHNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:55:36	FR0000120271	60.880	EUR	54	AQEU	OD_7jadHT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:55:36	FR0000120271	60.880	EUR	14	TQEX	OD_7jadHT8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:55:36	FR0000120271	60.870	EUR	97	XPAR	OD_7jadHTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:55:36	FR0000120271	60.870	EUR	245	XPAR	OD_7jadHTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:56:26	FR0000120271	60.880	EUR	413	XPAR	OD_7jadUM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:57:36	FR0000120271	60.880	EUR	13	TQEX	OD_7jadmkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:57:37	FR0000120271	60.880	EUR	35	TQEX	OD_7jadn0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:57:54	FR0000120271	60.880	EUR	85	AQEU	OD_7jadrQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:58:11	FR0000120271	60.870	EUR	93	TQEX	OD_7jadvi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:58:11	FR0000120271	60.870	EUR	285	CEUX	OD_7jadvi9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:58:11	FR0000120271	60.870	EUR	190	CEUX	OD_7jadviA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:58:11	FR0000120271	60.870	EUR	70	XPAR	OD_7jadviE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:58:11	FR0000120271	60.870	EUR	338	XPAR	OD_7jadviH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:58:11	FR0000120271	60.870	EUR	10	XPAR	OD_7jadviH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:58:16	FR0000120271	60.870	EUR	65	AQEU	OD_7jadwyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:58:19	FR0000120271	60.870	EUR	31	AQEU	OD_7jadxmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:58:55	FR0000120271	60.860	EUR	74	TQEX	OD_7jae767-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:58:55	FR0000120271	60.860	EUR	106	CEUX	OD_7jae768-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:58:55	FR0000120271	60.860	EUR	250	XPAR	OD_7jae76B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 13:59:50	FR0000120271	60.880	EUR	577	XPAR	OD_7jaeLee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:00:00	FR0000120271	60.870	EUR	52	AQEU	OD_7jaeO2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:00:00	FR0000120271	60.870	EUR	62	TQEX	OD_7jaeO30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:00:00	FR0000120271	60.870	EUR	121	XPAR	OD_7jaeO36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:00:02	FR0000120271	60.870	EUR	396	CEUX	OD_7jaeOgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:00:02	FR0000120271	60.870	EUR	73	XPAR	OD_7jaeOh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:00:04	FR0000120271	60.860	EUR	312	CEUX	OD_7jaePFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:00:06	FR0000120271	60.860	EUR	312	CEUX	OD_7jaePm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:00:06	FR0000120271	60.860	EUR	107	CEUX	OD_7jaePm9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:00:07	FR0000120271	60.860	EUR	8	CEUX	OD_7jaeQ2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:00:07	FR0000120271	60.860	EUR	95	CEUX	OD_7jaeQ2I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:00:11	FR0000120271	60.850	EUR	168	TQEX	OD_7jaeR7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:00:11	FR0000120271	60.850	EUR	65	XPAR	OD_7jaeR7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:00:28	FR0000120271	60.850	EUR	64	XPAR	OD_7jaeVLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:00:46	FR0000120271	60.840	EUR	88	AQEU	OD_7jaea6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:00:46	FR0000120271	60.840	EUR	97	XPAR	OD_7jaea6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:01:14	FR0000120271	60.840	EUR	146	XPAR	OD_7jaehUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:01:20	FR0000120271	60.840	EUR	234	XPAR	OD_7jaej2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:01:48	FR0000120271	60.840	EUR	50	XPAR	OD_7jaeqIk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:02:19	FR0000120271	60.840	EUR	15	XPAR	OD_7jaeyLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:02:47	FR0000120271	60.840	EUR	71	XPAR	OD_7jaf5by-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:02:48	FR0000120271	60.840	EUR	68	XPAR	OD_7jaf5xr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:02:49	FR0000120271	60.840	EUR	313	XPAR	OD_7jaf65A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:02:53	FR0000120271	60.840	EUR	111	XPAR	OD_7jaf71o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:02:53	FR0000120271	60.840	EUR	123	XPAR	OD_7jaf71p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:03:07	FR0000120271	60.840	EUR	57	XPAR	OD_7jafAkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:03:14	FR0000120271	60.840	EUR	89	XPAR	OD_7jafCc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:03:16	FR0000120271	60.840	EUR	18	XPAR	OD_7jafD3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:03:16	FR0000120271	60.840	EUR	54	XPAR	OD_7jafD3R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:03:56	FR0000120271	60.860	EUR	324	XPAR	OD_7jafNT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:04:08	FR0000120271	60.850	EUR	140	TQEX	OD_7jafQjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:04:08	FR0000120271	60.850	EUR	57	XPAR	OD_7jafQjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:04:08	FR0000120271	60.850	EUR	80	AQEU	OD_7jafQkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:04:16	FR0000120271	60.840	EUR	182	TQEX	OD_7jafSkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:04:16	FR0000120271	60.840	EUR	61	CEUX	OD_7jafSkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:04:16	FR0000120271	60.840	EUR	68	XPAR	OD_7jafSkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:04:19	FR0000120271	60.840	EUR	68	XPAR	OD_7jafTWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:04:31	FR0000120271	60.840	EUR	184	CEUX	OD_7jafWcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:04:31	FR0000120271	60.840	EUR	58	CEUX	OD_7jafWcY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:04:31	FR0000120271	60.840	EUR	59	XPAR	OD_7jafWcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:06:26	FR0000120271	60.840	EUR	68	TQEX	OD_7jag0Tm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:06:26	FR0000120271	60.840	EUR	69	CEUX	OD_7jag0Tm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:06:26	FR0000120271	60.840	EUR	278	CEUX	OD_7jag0Tn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:06:26	FR0000120271	60.840	EUR	60	XPAR	OD_7jag0Tx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:06:26	FR0000120271	60.840	EUR	518	XPAR	OD_7jag0Tz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:06:30	FR0000120271	60.840	EUR	51	AQEU	OD_7jag1UA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:06:30	FR0000120271	60.840	EUR	246	CEUX	OD_7jag1UA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:06:30	FR0000120271	60.840	EUR	450	XPAR	OD_7jag1UL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:06:36	FR0000120271	60.840	EUR	59	XPAR	OD_7jag34l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:06:44	FR0000120271	60.840	EUR	42	XPAR	OD_7jag5K2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:06:47	FR0000120271	60.840	EUR	26	XPAR	OD_7jag5xQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:06:49	FR0000120271	60.840	EUR	51	CEUX	OD_7jag6ZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:06:49	FR0000120271	60.840	EUR	59	XPAR	OD_7jag6ZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:06:59	FR0000120271	60.840	EUR	60	XPAR	OD_7jag97i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:07:11	FR0000120271	60.840	EUR	54	CEUX	OD_7jagC7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:07:11	FR0000120271	60.840	EUR	7	XPAR	OD_7jagC85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:07:11	FR0000120271	60.840	EUR	50	AQEU	OD_7jagC8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:07:11	FR0000120271	60.840	EUR	52	XPAR	OD_7jagC8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:07:14	FR0000120271	60.840	EUR	101	CEUX	OD_7jagD0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:07:14	FR0000120271	60.840	EUR	77	XPAR	OD_7jagD0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:07:20	FR0000120271	60.840	EUR	67	XPAR	OD_7jagEUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:07:27	FR0000120271	60.840	EUR	42	XPAR	OD_7jagGL8-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:07:32	FR0000120271	60.840	EUR	55	CEUX	OD_7jagHcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:07:32	FR0000120271	60.840	EUR	18	XPAR	OD_7jagHcJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:07:38	FR0000120271	60.840	EUR	63	CEUX	OD_7jagJNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:07:40	FR0000120271	60.830	EUR	68	XPAR	OD_7jagJq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:07:40	FR0000120271	60.820	EUR	99	AQEU	OD_7jagJtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:07:40	FR0000120271	60.820	EUR	1	AQEU	OD_7jagJtn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:07:40	FR0000120271	60.820	EUR	71	TQEX	OD_7jagJto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:07:40	FR0000120271	60.820	EUR	15	TQEX	OD_7jagJtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:07:40	FR0000120271	60.820	EUR	51	XPAR	OD_7jagJtz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:08:48	FR0000120271	60.850	EUR	526	XPAR	OD_7jagbXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:10:48	FR0000120271	60.870	EUR	93	XPAR	OD_7jah6mu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:10:52	FR0000120271	60.870	EUR	104	CEUX	OD_7jah7pD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:11:05	FR0000120271	60.860	EUR	565	CEUX	OD_7jahB7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:11:05	FR0000120271	60.860	EUR	148	CEUX	OD_7jahB7L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:11:05	FR0000120271	60.860	EUR	109	TQEX	OD_7jahB7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:11:05	FR0000120271	60.860	EUR	15	CEUX	OD_7jahB7W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:11:05	FR0000120271	60.860	EUR	20	XPAR	OD_7jahB7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:11:08	FR0000120271	60.860	EUR	48	CEUX	OD_7jahBpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:11:08	FR0000120271	60.860	EUR	490	XPAR	OD_7jahBq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:11:08	FR0000120271	60.860	EUR	354	XPAR	OD_7jahBq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:11:10	FR0000120271	60.850	EUR	150	XPAR	OD_7jahCOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:11:12	FR0000120271	60.840	EUR	52	TQEX	OD_7jahD00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:11:12	FR0000120271	60.840	EUR	53	AQEU	OD_7jahD0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:14:27	FR0000120271	60.880	EUR	9	CEUX	OD_7jai1l0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:14:27	FR0000120271	60.880	EUR	104	CEUX	OD_7jai1l1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:14:27	FR0000120271	60.880	EUR	28	CEUX	OD_7jai1l1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:14:27	FR0000120271	60.880	EUR	23	CEUX	OD_7jai1l2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:14:28	FR0000120271	60.880	EUR	100	CEUX	OD_7jai219-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:14:29	FR0000120271	60.880	EUR	43	CEUX	OD_7jai2HD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:14:58	FR0000120271	60.880	EUR	35	TQEX	OD_7jai9oy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:14:59	FR0000120271	60.880	EUR	35	TQEX	OD_7jaiA50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:15:00	FR0000120271	60.880	EUR	35	TQEX	OD_7jaiAL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:15:13	FR0000120271	60.880	EUR	35	XPAR	OD_7jaiDjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:15:13	FR0000120271	60.880	EUR	5	XPAR	OD_7jaiDjL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:15:13	FR0000120271	60.880	EUR	49	XPAR	OD_7jaiDjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:15:53	FR0000120271	60.890	EUR	88	AQEU	OD_7jaiNxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:15:53	FR0000120271	60.890	EUR	247	CEUX	OD_7jaiNxE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:15:53	FR0000120271	60.890	EUR	545	CEUX	OD_7jaiNxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:17:29	FR0000120271	60.900	EUR	35	TQEX	OD_7jain6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:17:30	FR0000120271	60.900	EUR	35	TQEX	OD_7jainMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:17:31	FR0000120271	60.900	EUR	35	TQEX	OD_7jainca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:17:32	FR0000120271	60.900	EUR	35	TQEX	OD_7jainsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:17:33	FR0000120271	60.900	EUR	35	TQEX	OD_7jaio8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:17:54	FR0000120271	60.900	EUR	17	CEUX	OD_7jaitbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:17:54	FR0000120271	60.900	EUR	58	CEUX	OD_7jaitbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:17:55	FR0000120271	60.900	EUR	154	CEUX	OD_7jaits6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:18:55	FR0000120271	60.890	EUR	217	AQEU	OD_7jaj9Jl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:18:55	FR0000120271	60.890	EUR	409	CEUX	OD_7jaj9Jm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:18:55	FR0000120271	60.890	EUR	84	TQEX	OD_7jaj9Jm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:18:55	FR0000120271	60.890	EUR	76	TQEX	OD_7jaj9Jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:18:55	FR0000120271	60.890	EUR	3277	XPAR	OD_7jaj9Js-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:19:21	FR0000120271	60.880	EUR	129	TQEX	OD_7jajG8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:19:21	FR0000120271	60.880	EUR	265	CEUX	OD_7jajG8V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:19:21	FR0000120271	60.880	EUR	336	XPAR	OD_7jajG8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:20:15	FR0000120271	60.900	EUR	110	TQEX	OD_7jajUE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:20:15	FR0000120271	60.900	EUR	447	XPAR	OD_7jajUEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:20:48	FR0000120271	60.910	EUR	142	XPAR	OD_7jajcfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:20:48	FR0000120271	60.910	EUR	250	XPAR	OD_7jajcge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:20:48	FR0000120271	60.910	EUR	14	XPAR	OD_7jajcge-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:21:21	FR0000120271	60.910	EUR	104	CEUX	OD_7jajlSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:23:07	FR0000120271	60.920	EUR	800	XPAR	OD_7jakCun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:23:07	FR0000120271	60.920	EUR	203	XPAR	OD_7jakCuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:23:22	FR0000120271	60.930	EUR	312	CEUX	OD_7jakGw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:23:40	FR0000120271	60.930	EUR	22	AQEU	OD_7jakLcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:23:40	FR0000120271	60.930	EUR	46	AQEU	OD_7jakLcK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:24:37	FR0000120271	60.930	EUR	153	TQEX	OD_7jakaUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:25:10	FR0000120271	60.930	EUR	41	XPAR	OD_7jakj29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:25:10	FR0000120271	60.930	EUR	30	XPAR	OD_7jakj2A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:25:11	FR0000120271	60.930	EUR	33	XPAR	OD_7jakjlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:25:11	FR0000120271	60.930	EUR	197	XPAR	OD_7jakjla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:25:11	FR0000120271	60.930	EUR	39	XPAR	OD_7jakjla-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:25:11	FR0000120271	60.930	EUR	192	XPAR	OD_7jakjlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:25:12	FR0000120271	60.930	EUR	17	XPAR	OD_7jakjYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:25:12	FR0000120271	60.930	EUR	101	XPAR	OD_7jakjYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:25:23	FR0000120271	60.930	EUR	104	CEUX	OD_7jakmPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:25:23	FR0000120271	60.930	EUR	174	CEUX	OD_7jakmPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:25:23	FR0000120271	60.930	EUR	79	CEUX	OD_7jakmPv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:25:23	FR0000120271	60.930	EUR	24	CEUX	OD_7jakmPv-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:25:23	FR0000120271	60.930	EUR	79	CEUX	OD_7jakmPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:25:23	FR0000120271	60.930	EUR	79	CEUX	OD_7jakmPw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:25:23	FR0000120271	60.930	EUR	79	CEUX	OD_7jakmPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:25:23	FR0000120271	60.930	EUR	78	CEUX	OD_7jakmPx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:25:24	FR0000120271	60.930	EUR	12	CEUX	OD_7jakmfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:25:24	FR0000120271	60.930	EUR	73	CEUX	OD_7jakmfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:25:50	FR0000120271	61.020	EUR	633	XPAR	OD_7jaktPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:26:01	FR0000120271	61.070	EUR	65	XPAR	OD_7jakwB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:26:07	FR0000120271	61.070	EUR	125	AQEU	OD_7jakxro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:26:09	FR0000120271	61.070	EUR	59	XPAR	OD_7jakyBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:26:10	FR0000120271	61.060	EUR	80	AQEU	OD_7jakyUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:26:20	FR0000120271	61.100	EUR	20	XPAR	OD_7jal19b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:26:20	FR0000120271	61.100	EUR	45	XPAR	OD_7jal19b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:26:31	FR0000120271	61.170	EUR	78	XPAR	OD_7jal44j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:26:42	FR0000120271	61.190	EUR	72	XPAR	OD_7jal6wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:26:44	FR0000120271	61.150	EUR	385	CEUX	OD_7jal7QN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:26:44	FR0000120271	61.150	EUR	231	CEUX	OD_7jal7QO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:26:53	FR0000120271	61.180	EUR	72	XPAR	OD_7jal9o5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:27:03	FR0000120271	61.250	EUR	65	XPAR	OD_7jalCJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:27:12	FR0000120271	61.280	EUR	65	XPAR	OD_7jalEmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:27:27	FR0000120271	61.290	EUR	78	XPAR	OD_7jalITe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:27:43	FR0000120271	61.370	EUR	111	XPAR	OD_7jalMeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:27:59	FR0000120271	61.390	EUR	20	XPAR	OD_7jalQpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:27:59	FR0000120271	61.390	EUR	58	XPAR	OD_7jalQpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:28:05	FR0000120271	61.360	EUR	59	XPAR	OD_7jalSR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:28:06	FR0000120271	61.340	EUR	281	CEUX	OD_7jalSrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:28:15	FR0000120271	61.360	EUR	78	XPAR	OD_7jalV1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:28:16	FR0000120271	61.330	EUR	77	CEUX	OD_7jalVR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:28:57	FR0000120271	61.360	EUR	150	XPAR	OD_7jalfzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:28:57	FR0000120271	61.360	EUR	11	XPAR	OD_7jalfzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:28:57	FR0000120271	61.360	EUR	48	XPAR	OD_7jalfzJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:28:58	FR0000120271	61.360	EUR	72	XPAR	OD_7jalgEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:29:06	FR0000120271	61.360	EUR	71	XPAR	OD_7jaliO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:29:06	FR0000120271	61.350	EUR	6	TQEX	OD_7jaliQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:29:06	FR0000120271	61.350	EUR	100	TQEX	OD_7jaliQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:29:10	FR0000120271	61.350	EUR	385	TQEX	OD_7jaljly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:29:12	FR0000120271	61.340	EUR	20	XPAR	OD_7jaljus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:29:12	FR0000120271	61.340	EUR	39	XPAR	OD_7jaljus-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:29:14	FR0000120271	61.320	EUR	56	CEUX	OD_7jalkUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:29:22	FR0000120271	61.320	EUR	142	XPAR	OD_7jalmXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:29:40	FR0000120271	61.340	EUR	119	XPAR	OD_7jalrAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:29:45	FR0000120271	61.320	EUR	119	XPAR	OD_7jalsYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:29:47	FR0000120271	61.310	EUR	221	CEUX	OD_7jalsye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:29:53	FR0000120271	61.320	EUR	94	XPAR	OD_7jaluVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:30:09	FR0000120271	61.340	EUR	178	XPAR	OD_7jalynS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:30:22	FR0000120271	61.360	EUR	116	XPAR	OD_7jam2Eq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:30:26	FR0000120271	61.360	EUR	86	XPAR	OD_7jam3Ad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:30:42	FR0000120271	61.360	EUR	71	XPAR	OD_7jam7F9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:30:47	FR0000120271	61.340	EUR	69	CEUX	OD_7jam8ZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:30:47	FR0000120271	61.340	EUR	100	CEUX	OD_7jam8aw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:30:47	FR0000120271	61.340	EUR	100	CEUX	OD_7jam8ay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:30:47	FR0000120271	61.340	EUR	100	CEUX	OD_7jam8b1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:30:47	FR0000120271	61.340	EUR	211	CEUX	OD_7jam8b3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:30:47	FR0000120271	61.340	EUR	166	XPAR	OD_7jam8bO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:30:47	FR0000120271	61.340	EUR	151	AQEU	OD_7jam8c1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:31:33	FR0000120271	61.310	EUR	87	AQEU	OD_7jamKY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:31:33	FR0000120271	61.310	EUR	57	CEUX	OD_7jamKY0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:31:33	FR0000120271	61.310	EUR	71	XPAR	OD_7jamKY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:31:33	FR0000120271	61.290	EUR	64	TQEX	OD_7jamKfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:31:34	FR0000120271	61.280	EUR	242	CEUX	OD_7jamKxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:31:34	FR0000120271	61.270	EUR	533	XPAR	OD_7jamKxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:31:42	FR0000120271	61.270	EUR	71	XPAR	OD_7jamN2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:31:45	FR0000120271	61.260	EUR	64	CEUX	OD_7jamNcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:31:49	FR0000120271	61.220	EUR	71	XPAR	OD_7jamOhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:31:54	FR0000120271	61.220	EUR	57	CEUX	OD_7jamQ1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:31:54	FR0000120271	61.210	EUR	59	XPAR	OD_7jamQ5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:31:55	FR0000120271	61.210	EUR	60	TQEX	OD_7jamQDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:31:58	FR0000120271	61.210	EUR	172	TQEX	OD_7jamR08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:31:58	FR0000120271	61.200	EUR	72	XPAR	OD_7jamR0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:33:11	FR0000120271	61.210	EUR	99	TQEX	OD_7jamk6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:33:11	FR0000120271	61.210	EUR	55	XPAR	OD_7jamk6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:33:11	FR0000120271	61.210	EUR	715	XPAR	OD_7jamk6I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:33:13	FR0000120271	61.200	EUR	74	CEUX	OD_7jamkTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:33:13	FR0000120271	61.200	EUR	100	CEUX	OD_7jamkTr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:33:13	FR0000120271	61.200	EUR	100	CEUX	OD_7jamkTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:33:13	FR0000120271	61.200	EUR	160	CEUX	OD_7jamkU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:34:24	FR0000120271	61.280	EUR	112	AQEU	OD_7jan39z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:34:24	FR0000120271	61.280	EUR	846	XPAR	OD_7jan3AA-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:34:26	FR0000120271	61.270	EUR	450	CEUX	OD_7jan3iX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:34:31	FR0000120271	61.260	EUR	79	CEUX	OD_7jan4x1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:34:31	FR0000120271	61.260	EUR	107	XPAR	OD_7jan4x5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:34:35	FR0000120271	61.250	EUR	68	XPAR	OD_7jan60g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:34:40	FR0000120271	61.240	EUR	63	CEUX	OD_7jan7EN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:35:09	FR0000120271	61.240	EUR	57	CEUX	OD_7janEgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:35:09	FR0000120271	61.240	EUR	59	XPAR	OD_7janEju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:35:28	FR0000120271	61.240	EUR	49	AQEU	OD_7janJb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:35:59	FR0000120271	61.240	EUR	166	AQEU	OD_7janRqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:35:59	FR0000120271	61.240	EUR	100	CEUX	OD_7janRqi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:35:59	FR0000120271	61.240	EUR	243	XPAR	OD_7janRqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:36:02	FR0000120271	61.240	EUR	261	CEUX	OD_7janSWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:36:22	FR0000120271	61.250	EUR	702	XPAR	OD_7janXtt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:36:32	FR0000120271	61.240	EUR	53	CEUX	OD_7janaK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:36:32	FR0000120271	61.240	EUR	78	XPAR	OD_7janaKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:36:36	FR0000120271	61.240	EUR	120	CEUX	OD_7janbIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:36:36	FR0000120271	61.240	EUR	87	XPAR	OD_7janbJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:36:39	FR0000120271	61.240	EUR	59	XPAR	OD_7jancAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:36:57	FR0000120271	61.210	EUR	63	CEUX	OD_7janh00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:37:21	FR0000120271	61.210	EUR	58	XPAR	OD_7jannF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:37:37	FR0000120271	61.200	EUR	131	TQEX	OD_7janr9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:37:37	FR0000120271	61.200	EUR	74	CEUX	OD_7janrAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:37:37	FR0000120271	61.200	EUR	103	XPAR	OD_7janrAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:37:37	FR0000120271	61.200	EUR	267	XPAR	OD_7janrAT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:37:40	FR0000120271	61.190	EUR	204	CEUX	OD_7janrzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:37:48	FR0000120271	61.180	EUR	146	XPAR	OD_7janu7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:37:51	FR0000120271	61.170	EUR	63	CEUX	OD_7janunJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:37:51	FR0000120271	61.160	EUR	108	XPAR	OD_7janusu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:37:58	FR0000120271	61.140	EUR	26	XPAR	OD_7janwmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:37:58	FR0000120271	61.140	EUR	42	XPAR	OD_7janwmR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:38:07	FR0000120271	61.120	EUR	62	CEUX	OD_7janz8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:38:17	FR0000120271	61.110	EUR	68	XPAR	OD_7jao1lf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:38:33	FR0000120271	61.110	EUR	53	CEUX	OD_7jao5j7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:38:44	FR0000120271	61.100	EUR	115	CEUX	OD_7jao8fl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:38:44	FR0000120271	61.100	EUR	156	XPAR	OD_7jao8fO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:38:44	FR0000120271	61.090	EUR	248	TQEX	OD_7jao8fY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:39:05	FR0000120271	61.090	EUR	141	CEUX	OD_7jaoE3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:39:06	FR0000120271	61.090	EUR	115	AQEU	OD_7jaoEln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:39:06	FR0000120271	61.080	EUR	253	XPAR	OD_7jaoERs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:39:23	FR0000120271	61.100	EUR	14	TQEX	OD_7jaolkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:39:23	FR0000120271	61.100	EUR	81	TQEX	OD_7jaolkl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:41:08	FR0000120271	61.160	EUR	492	XPAR	OD_7jaok4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:41:08	FR0000120271	61.160	EUR	695	XPAR	OD_7jaok4S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:41:08	FR0000120271	61.160	EUR	84	XPAR	OD_7jaok4S-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:41:09	FR0000120271	61.140	EUR	333	CEUX	OD_7jaokXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:41:24	FR0000120271	61.130	EUR	62	TQEX	OD_7jaooGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:41:24	FR0000120271	61.120	EUR	286	CEUX	OD_7jaooGo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:41:24	FR0000120271	61.120	EUR	54	XPAR	OD_7jaooGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:41:31	FR0000120271	61.110	EUR	2	XPAR	OD_7jaoq9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:41:44	FR0000120271	61.110	EUR	67	CEUX	OD_7jaotek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:41:44	FR0000120271	61.110	EUR	104	XPAR	OD_7jaotfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:41:46	FR0000120271	61.090	EUR	100	CEUX	OD_7jaotyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:41:46	FR0000120271	61.090	EUR	186	XPAR	OD_7jaotyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:41:56	FR0000120271	61.080	EUR	62	XPAR	OD_7jaowfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:42:14	FR0000120271	61.080	EUR	71	CEUX	OD_7jap1DI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:42:14	FR0000120271	61.080	EUR	65	AQEU	OD_7jap1DJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:42:14	FR0000120271	61.080	EUR	71	XPAR	OD_7jap1DU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:42:26	FR0000120271	61.060	EUR	56	XPAR	OD_7jap4Kj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:42:26	FR0000120271	61.060	EUR	68	XPAR	OD_7jap4Kj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:42:49	FR0000120271	61.060	EUR	67	CEUX	OD_7japAMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:43:49	FR0000120271	61.130	EUR	500	XPAR	OD_7japQ6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:43:49	FR0000120271	61.130	EUR	297	XPAR	OD_7japQ6S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:43:49	FR0000120271	61.130	EUR	146	CEUX	OD_7japQ8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:44:01	FR0000120271	61.120	EUR	329	CEUX	OD_7japTCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:44:02	FR0000120271	61.120	EUR	53	XPAR	OD_7japTMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:44:02	FR0000120271	61.120	EUR	50	TQEX	OD_7japTMT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:44:27	FR0000120271	61.110	EUR	66	CEUX	OD_7japZvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:44:27	FR0000120271	61.110	EUR	54	TQEX	OD_7japZvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:44:27	FR0000120271	61.110	EUR	44	XPAR	OD_7japZw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:44:27	FR0000120271	61.110	EUR	65	XPAR	OD_7japZw0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:44:51	FR0000120271	61.110	EUR	105	CEUX	OD_7japgIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:44:51	FR0000120271	61.110	EUR	125	XPAR	OD_7japgIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:44:51	FR0000120271	61.110	EUR	119	XPAR	OD_7japgIf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:45:02	FR0000120271	61.090	EUR	131	CEUX	OD_7japj01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:45:05	FR0000120271	61.080	EUR	244	XPAR	OD_7japjpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:45:09	FR0000120271	61.080	EUR	128	AQEU	OD_7japkqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:45:10	FR0000120271	61.070	EUR	63	CEUX	OD_7japl72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:45:45	FR0000120271	61.090	EUR	150	XPAR	OD_7japuIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:45:45	FR0000120271	61.090	EUR	260	XPAR	OD_7japuIq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:45:53	FR0000120271	61.080	EUR	107	XPAR	OD_7japwM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:46:25	FR0000120271	61.070	EUR	53	CEUX	OD_7jaq4Xc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:46:25	FR0000120271	61.070	EUR	315	CEUX	OD_7jaq4Xc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:46:37	FR0000120271	61.090	EUR	150	XPAR	OD_7jaq7jj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:46:37	FR0000120271	61.090	EUR	279	XPAR	OD_7jaq7jk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:46:40	FR0000120271	61.080	EUR	78	XPAR	OD_7jaq8T9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:46:51	FR0000120271	61.090	EUR	88	XPAR	OD_7jaqBNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:47:19	FR0000120271	61.090	EUR	265	XPAR	OD_7jaqIeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:47:19	FR0000120271	61.090	EUR	28	XPAR	OD_7jaqIeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:47:44	FR0000120271	61.100	EUR	146	XPAR	OD_7jaqPCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:47:55	FR0000120271	61.090	EUR	120	XPAR	OD_7jaqSAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:47:55	FR0000120271	61.090	EUR	7	XPAR	OD_7jaqSAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:47:57	FR0000120271	61.090	EUR	117	XPAR	OD_7jaqSXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:48:24	FR0000120271	61.110	EUR	156	XPAR	OD_7jaqZV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:49:27	FR0000120271	61.120	EUR	104	CEUX	OD_7jaqq3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:49:41	FR0000120271	61.110	EUR	266	CEUX	OD_7jaqtWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:49:41	FR0000120271	61.120	EUR	35	TQEX	OD_7jaqthg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:49:41	FR0000120271	61.120	EUR	104	TQEX	OD_7jaqthh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:49:42	FR0000120271	61.120	EUR	35	TQEX	OD_7jaqtxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:49:43	FR0000120271	61.120	EUR	35	TQEX	OD_7jaquDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:49:44	FR0000120271	61.120	EUR	35	TQEX	OD_7jaquU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:49:45	FR0000120271	61.120	EUR	35	TQEX	OD_7jaquk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:49:46	FR0000120271	61.120	EUR	35	TQEX	OD_7jaqv0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:49:47	FR0000120271	61.110	EUR	10	CEUX	OD_7jaqvHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:50:03	FR0000120271	61.110	EUR	63	CEUX	OD_7jaqzPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:50:03	FR0000120271	61.110	EUR	137	CEUX	OD_7jaqzPE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:50:10	FR0000120271	61.110	EUR	155	CEUX	OD_7jar18m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:50:11	FR0000120271	61.120	EUR	165	AQEU	OD_7jar1Vb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:50:19	FR0000120271	61.110	EUR	42	CEUX	OD_7jar3OD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:50:24	FR0000120271	61.120	EUR	28	XPAR	OD_7jar4tU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:50:27	FR0000120271	61.110	EUR	244	CEUX	OD_7jar5WI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:50:27	FR0000120271	61.110	EUR	88	TQEX	OD_7jar5Wm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:50:27	FR0000120271	61.110	EUR	275	XPAR	OD_7jar5Wz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:50:27	FR0000120271	61.110	EUR	464	XPAR	OD_7jar5X1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:50:27	FR0000120271	61.110	EUR	336	XPAR	OD_7jar5X2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:50:27	FR0000120271	61.110	EUR	114	XPAR	OD_7jar5X3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:50:35	FR0000120271	61.100	EUR	63	AQEU	OD_7jar7cu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:50:35	FR0000120271	61.100	EUR	62	XPAR	OD_7jar7d9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:52:07	FR0000120271	61.130	EUR	382	CEUX	OD_7jarVaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:52:07	FR0000120271	61.130	EUR	210	CEUX	OD_7jarVaD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:52:38	FR0000120271	61.130	EUR	1048	XPAR	OD_7jardkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:52:50	FR0000120271	61.140	EUR	159	XPAR	OD_7jargim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:53:19	FR0000120271	61.140	EUR	66	CEUX	OD_7jaroPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:53:35	FR0000120271	61.140	EUR	35	TQEX	OD_7jarsZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:53:36	FR0000120271	61.140	EUR	35	TQEX	OD_7jarspy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:53:37	FR0000120271	61.130	EUR	24	AQEU	OD_7jarsy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:53:37	FR0000120271	61.140	EUR	35	TQEX	OD_7jart66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:53:38	FR0000120271	61.140	EUR	35	TQEX	OD_7jartML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:53:39	FR0000120271	61.140	EUR	35	TQEX	OD_7jartcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:53:41	FR0000120271	61.130	EUR	253	CEUX	OD_7jaru5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:53:41	FR0000120271	61.130	EUR	151	AQEU	OD_7jaru5Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:53:41	FR0000120271	61.130	EUR	164	CEUX	OD_7jaru5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:53:41	FR0000120271	61.130	EUR	16	TQEX	OD_7jaru5a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:53:41	FR0000120271	61.130	EUR	70	XPAR	OD_7jaru5a-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:53:41	FR0000120271	61.130	EUR	57	TQEX	OD_7jaru5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:54:07	FR0000120271	61.120	EUR	62	AQEU	OD_7jas0ql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:54:07	FR0000120271	61.120	EUR	105	CEUX	OD_7jas0qm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:54:07	FR0000120271	61.120	EUR	55	TQEX	OD_7jas0qn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:54:07	FR0000120271	61.120	EUR	362	XPAR	OD_7jas0qy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:54:07	FR0000120271	61.120	EUR	17	XPAR	OD_7jas0qz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:54:08	FR0000120271	61.110	EUR	37	CEUX	OD_7jas144-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:54:08	FR0000120271	61.110	EUR	12	CEUX	OD_7jas159-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:54:21	FR0000120271	61.120	EUR	331	XPAR	OD_7jas4TI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:54:53	FR0000120271	61.130	EUR	136	XPAR	OD_7jasCrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:55:31	FR0000120271	61.140	EUR	319	CEUX	OD_7jasMf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:55:44	FR0000120271	61.130	EUR	136	CEUX	OD_7jasQ2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:55:54	FR0000120271	61.130	EUR	31	CEUX	OD_7jasSjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:56:21	FR0000120271	61.120	EUR	117	CEUX	OD_7jasZfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:56:21	FR0000120271	61.120	EUR	746	XPAR	OD_7jasZfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:56:29	FR0000120271	61.110	EUR	92	CEUX	OD_7jasbkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:56:34	FR0000120271	61.110	EUR	35	CEUX	OD_7jasd7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:56:34	FR0000120271	61.110	EUR	129	TQEX	OD_7jasd7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:56:34	FR0000120271	61.110	EUR	53	AQEU	OD_7jasd7k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:56:34	FR0000120271	61.110	EUR	245	XPAR	OD_7jasd7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:57:00	FR0000120271	61.110	EUR	20	XPAR	OD_7jasjj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:57:00	FR0000120271	61.110	EUR	216	XPAR	OD_7jasjj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:57:09	FR0000120271	61.100	EUR	70	TQEX	OD_7jasm8S-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:57:09	FR0000120271	61.100	EUR	137	CEUX	OD_7jasm8S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:57:09	FR0000120271	61.100	EUR	114	AQEU	OD_7jasm8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:57:13	FR0000120271	61.090	EUR	97	CEUX	OD_7jasn8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:57:31	FR0000120271	61.090	EUR	118	XPAR	OD_7jasrsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:57:31	FR0000120271	61.090	EUR	49	CEUX	OD_7jasrsV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:57:41	FR0000120271	61.080	EUR	59	CEUX	OD_7jasuO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:57:41	FR0000120271	61.080	EUR	63	TQEX	OD_7jasuOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:57:54	FR0000120271	61.070	EUR	50	XPAR	OD_7jasxpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:58:06	FR0000120271	61.070	EUR	63	CEUX	OD_7jat16M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:58:06	FR0000120271	61.070	EUR	232	XPAR	OD_7jat16U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:58:11	FR0000120271	61.080	EUR	45	TQEX	OD_7jat2Kw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:58:14	FR0000120271	61.080	EUR	100	XPAR	OD_7jat31j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:58:39	FR0000120271	61.080	EUR	50	XPAR	OD_7jat9Wj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:58:48	FR0000120271	61.080	EUR	186	XPAR	OD_7jatC0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:58:59	FR0000120271	61.080	EUR	150	XPAR	OD_7jatEew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:58:59	FR0000120271	61.080	EUR	223	XPAR	OD_7jatEey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:58:59	FR0000120271	61.080	EUR	102	AQEU	OD_7jatEll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:59:38	FR0000120271	61.070	EUR	93	TQEX	OD_7jatOr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:59:38	FR0000120271	61.070	EUR	415	CEUX	OD_7jatOr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:59:38	FR0000120271	61.070	EUR	62	AQEU	OD_7jatOr2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 14:59:38	FR0000120271	61.070	EUR	273	XPAR	OD_7jatOrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:00:19	FR0000120271	61.060	EUR	60	AQEU	OD_7jatZTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:00:19	FR0000120271	61.060	EUR	208	CEUX	OD_7jatZTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:01:24	FR0000120271	61.140	EUR	1701	XPAR	OD_7jatqdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:01:31	FR0000120271	61.120	EUR	8	XPAR	OD_7jatsNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:01:31	FR0000120271	61.120	EUR	57	XPAR	OD_7jatsNG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:01:38	FR0000120271	61.110	EUR	8	CEUX	OD_7jatuEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:01:45	FR0000120271	61.110	EUR	100	CEUX	OD_7jatvtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:01:56	FR0000120271	61.110	EUR	552	CEUX	OD_7jatylB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:01:56	FR0000120271	61.100	EUR	66	XPAR	OD_7jatyow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:01:56	FR0000120271	61.100	EUR	266	TQEX	OD_7jatypd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:02:15	FR0000120271	61.110	EUR	50	TQEX	OD_7jau3ge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:02:17	FR0000120271	61.100	EUR	67	AQEU	OD_7jau4QK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:02:17	FR0000120271	61.100	EUR	366	XPAR	OD_7jau4QL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:02:41	FR0000120271	61.100	EUR	69	TQEX	OD_7jauATU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:02:47	FR0000120271	61.090	EUR	328	CEUX	OD_7jauC4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:02:47	FR0000120271	61.090	EUR	432	XPAR	OD_7jauC4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:02:49	FR0000120271	61.080	EUR	100	CEUX	OD_7jauChD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:02:49	FR0000120271	61.080	EUR	259	CEUX	OD_7jauChD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:03:39	FR0000120271	61.130	EUR	52	TQEX	OD_7jauPhF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:03:53	FR0000120271	61.120	EUR	92	TQEX	OD_7jauTDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:03:53	FR0000120271	61.120	EUR	445	XPAR	OD_7jauTDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:04:25	FR0000120271	61.100	EUR	492	CEUX	OD_7jaubWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:04:25	FR0000120271	61.100	EUR	106	AQEU	OD_7jaubWi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:04:25	FR0000120271	61.100	EUR	383	XPAR	OD_7jaubWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:04:25	FR0000120271	61.100	EUR	206	XPAR	OD_7jaubWu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:05:33	FR0000120271	61.100	EUR	42	CEUX	OD_7jautIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:05:33	FR0000120271	61.100	EUR	507	CEUX	OD_7jautIr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:05:39	FR0000120271	61.100	EUR	57	AQEU	OD_7jauuu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:05:39	FR0000120271	61.100	EUR	68	CEUX	OD_7jauuuA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:05:39	FR0000120271	61.100	EUR	55	TQEX	OD_7jauuuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:05:39	FR0000120271	61.100	EUR	163	XPAR	OD_7jauuuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:05:39	FR0000120271	61.100	EUR	528	XPAR	OD_7jauuuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:05:44	FR0000120271	61.090	EUR	83	TQEX	OD_7jauw8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:06:57	FR0000120271	61.100	EUR	429	CEUX	OD_7javFFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:06:57	FR0000120271	61.100	EUR	1156	XPAR	OD_7javFFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:06:57	FR0000120271	61.090	EUR	66	TQEX	OD_7javFFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:07:00	FR0000120271	61.090	EUR	81	CEUX	OD_7javFyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:07:02	FR0000120271	61.090	EUR	201	XPAR	OD_7javGQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:07:03	FR0000120271	61.090	EUR	66	XPAR	OD_7javGZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:07:05	FR0000120271	61.090	EUR	34	XPAR	OD_7javH9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:07:26	FR0000120271	61.090	EUR	67	XPAR	OD_7javMkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:07:26	FR0000120271	61.090	EUR	83	XPAR	OD_7javMoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:08:08	FR0000120271	61.090	EUR	152	TQEX	OD_7javXhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:08:08	FR0000120271	61.090	EUR	147	XPAR	OD_7javXhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:08:08	FR0000120271	61.090	EUR	188	XPAR	OD_7javXhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:08:38	FR0000120271	61.080	EUR	61	CEUX	OD_7javfLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:08:54	FR0000120271	61.140	EUR	823	XPAR	OD_7javjhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:08:54	FR0000120271	61.140	EUR	10	XPAR	OD_7javjhd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:09:00	FR0000120271	61.130	EUR	69	XPAR	OD_7javl3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:09:05	FR0000120271	61.110	EUR	58	XPAR	OD_7javmKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:09:10	FR0000120271	61.100	EUR	8	CEUX	OD_7javnoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:09:11	FR0000120271	61.100	EUR	19	CEUX	OD_7javo4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:09:11	FR0000120271	61.100	EUR	53	CEUX	OD_7javo4g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:09:32	FR0000120271	61.100	EUR	8	CEUX	OD_7javtLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:09:41	FR0000120271	61.100	EUR	666	CEUX	OD_7javvs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:09:42	FR0000120271	61.090	EUR	54	XPAR	OD_7javvvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:09:42	FR0000120271	61.090	EUR	141	CEUX	OD_7javw3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:09:42	FR0000120271	61.090	EUR	135	TQEX	OD_7javw3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:09:42	FR0000120271	61.090	EUR	2	TQEX	OD_7javw4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:09:42	FR0000120271	61.090	EUR	1	CEUX	OD_7javw4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:09:45	FR0000120271	61.090	EUR	99	AQEU	OD_7javwv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:10:00	FR0000120271	61.080	EUR	54	CEUX	OD_7jaw0ca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:10:00	FR0000120271	61.080	EUR	59	AQEU	OD_7jaw0dI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:10:30	FR0000120271	61.090	EUR	79	TQEX	OD_7jaw8cS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:10:30	FR0000120271	61.090	EUR	407	XPAR	OD_7jaw8ce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:10:30	FR0000120271	61.090	EUR	104	XPAR	OD_7jaw8ce-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:10:44	FR0000120271	61.080	EUR	59	CEUX	OD_7jawCD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:10:44	FR0000120271	61.080	EUR	219	XPAR	OD_7jawCDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:11:01	FR0000120271	61.070	EUR	85	AQEU	OD_7jawGeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:11:01	FR0000120271	61.070	EUR	235	CEUX	OD_7jawGeU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:11:01	FR0000120271	61.070	EUR	127	XPAR	OD_7jawGef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:11:02	FR0000120271	61.060	EUR	97	TQEX	OD_7jawGzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:11:30	FR0000120271	61.070	EUR	292	XPAR	OD_7jawOBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:11:39	FR0000120271	61.050	EUR	69	CEUX	OD_7jawQQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:11:39	FR0000120271	61.050	EUR	2	AQEU	OD_7jawQQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:11:39	FR0000120271	61.050	EUR	128	XPAR	OD_7jawQQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:11:39	FR0000120271	61.050	EUR	97	AQEU	OD_7jawQS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:11:43	FR0000120271	61.040	EUR	81	CEUX	OD_7jawRY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:11:43	FR0000120271	61.040	EUR	81	CEUX	OD_7jawRY8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:12:00	FR0000120271	61.030	EUR	82	XPAR	OD_7jawVq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:12:01	FR0000120271	61.030	EUR	54	CEUX	OD_7jawWJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:12:16	FR0000120271	61.030	EUR	170	XPAR	OD_7jawaA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:12:16	FR0000120271	61.030	EUR	21	XPAR	OD_7jawaA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:12:33	FR0000120271	61.020	EUR	68	CEUX	OD_7jaweaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:12:33	FR0000120271	61.020	EUR	48	TQEX	OD_7jaweaJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:12:43	FR0000120271	61.010	EUR	142	CEUX	OD_7jawhAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:12:43	FR0000120271	61.010	EUR	146	XPAR	OD_7jawhAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:13:04	FR0000120271	61.000	EUR	59	CEUX	OD_7jawmYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:13:38	FR0000120271	61.010	EUR	101	AQEU	OD_7jawvUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:13:38	FR0000120271	61.010	EUR	561	XPAR	OD_7jawvUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:13:38	FR0000120271	61.010	EUR	800	XPAR	OD_7jawvUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:13:38	FR0000120271	61.010	EUR	73	XPAR	OD_7jawvUg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:13:39	FR0000120271	61.000	EUR	51	TQEX	OD_7jawvgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:13:39	FR0000120271	61.000	EUR	93	CEUX	OD_7jawvgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:13:46	FR0000120271	60.980	EUR	56	CEUX	OD_7jawxSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:13:46	FR0000120271	60.980	EUR	116	CEUX	OD_7jawxSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:15:17	FR0000120271	61.020	EUR	57	XPAR	OD_7jaxL7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:16:17	FR0000120271	61.040	EUR	724	XPAR	OD_7jaxav9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:16:33	FR0000120271	61.020	EUR	67	XPAR	OD_7jaxf4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:16:49	FR0000120271	61.010	EUR	364	CEUX	OD_7jaxjGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:16:49	FR0000120271	61.010	EUR	224	TQEX	OD_7jaxjGq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:16:49	FR0000120271	61.010	EUR	312	CEUX	OD_7jaxjGr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:16:49	FR0000120271	61.010	EUR	49	AQEU	OD_7jaxjGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:16:49	FR0000120271	61.010	EUR	133	XPAR	OD_7jaxjH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:16:50	FR0000120271	61.010	EUR	78	AQEU	OD_7jaxjTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:17:41	FR0000120271	61.040	EUR	581	XPAR	OD_7jaxwbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:18:38	FR0000120271	61.030	EUR	132	TQEX	OD_7jayBUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:18:38	FR0000120271	61.030	EUR	604	CEUX	OD_7jayBUq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:18:38	FR0000120271	61.030	EUR	73	AQEU	OD_7jayBUq-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:18:38	FR0000120271	61.030	EUR	67	XPAR	OD_7jayBUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:19:26	FR0000120271	61.070	EUR	450	XPAR	OD_7jayO4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:19:26	FR0000120271	61.070	EUR	186	XPAR	OD_7jayO4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:19:26	FR0000120271	61.070	EUR	352	XPAR	OD_7jayO4Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:19:37	FR0000120271	61.070	EUR	68	XPAR	OD_7jayQmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:20:32	FR0000120271	61.120	EUR	150	XPAR	OD_7jayf2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:20:32	FR0000120271	61.120	EUR	408	XPAR	OD_7jayf2X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:20:42	FR0000120271	61.100	EUR	79	TQEX	OD_7jayhpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:20:42	FR0000120271	61.100	EUR	66	TQEX	OD_7jayhpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:20:44	FR0000120271	61.090	EUR	116	TQEX	OD_7jayiOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:20:44	FR0000120271	61.090	EUR	20	XPAR	OD_7jayiOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:20:44	FR0000120271	61.090	EUR	29	XPAR	OD_7jayiOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:20:45	FR0000120271	61.080	EUR	69	CEUX	OD_7jayiZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:20:45	FR0000120271	61.080	EUR	750	CEUX	OD_7jayiZT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:20:45	FR0000120271	61.080	EUR	16	CEUX	OD_7jayiZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:20:45	FR0000120271	61.080	EUR	50	CEUX	OD_7jayiZZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:21:50	FR0000120271	61.080	EUR	82	TQEX	OD_7jayzQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:21:50	FR0000120271	61.080	EUR	402	XPAR	OD_7jayzQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:22:05	FR0000120271	61.090	EUR	12	XPAR	OD_7jaz3Ex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:22:05	FR0000120271	61.090	EUR	458	XPAR	OD_7jaz3Ex-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:22:25	FR0000120271	61.080	EUR	78	XPAR	OD_7jaz8TK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:23:53	FR0000120271	61.140	EUR	103	CEUX	OD_7jazVWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:24:25	FR0000120271	61.140	EUR	1	XPAR	OD_7jazdrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:24:25	FR0000120271	61.140	EUR	780	XPAR	OD_7jazdrk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:24:25	FR0000120271	61.140	EUR	386	XPAR	OD_7jazdrk-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:24:26	FR0000120271	61.130	EUR	145	TQEX	OD_7jaze8a-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:24:26	FR0000120271	61.130	EUR	639	CEUX	OD_7jaze8a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:24:26	FR0000120271	61.130	EUR	273	CEUX	OD_7jaze8a-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:24:29	FR0000120271	61.130	EUR	29	AQEU	OD_7jazet8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:24:29	FR0000120271	61.130	EUR	10	AQEU	OD_7jazet8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:24:59	FR0000120271	61.130	EUR	159	AQEU	OD_7jazmVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:24:59	FR0000120271	61.130	EUR	328	XPAR	OD_7jazmVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:25:34	FR0000120271	61.160	EUR	679	CEUX	OD_7jazvlN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:25:34	FR0000120271	61.160	EUR	834	XPAR	OD_7jazvlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:25:51	FR0000120271	61.160	EUR	167	TQEX	OD_7jb00Ga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:26:30	FR0000120271	61.150	EUR	56	TQEX	OD_7jb0AGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:26:30	FR0000120271	61.150	EUR	59	CEUX	OD_7jb0AGL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:26:30	FR0000120271	61.150	EUR	55	XPAR	OD_7jb0AGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:26:41	FR0000120271	61.140	EUR	404	CEUX	OD_7jb0D5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:26:41	FR0000120271	61.140	EUR	59	TQEX	OD_7jb0D5w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:26:43	FR0000120271	61.130	EUR	74	CEUX	OD_7jb0DlH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:26:43	FR0000120271	61.130	EUR	738	XPAR	OD_7jb0DlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:27:21	FR0000120271	61.120	EUR	62	TQEX	OD_7jb0NdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:27:21	FR0000120271	61.120	EUR	274	XPAR	OD_7jb0NdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:27:21	FR0000120271	61.120	EUR	59	CEUX	OD_7jb0NdO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:27:21	FR0000120271	61.120	EUR	240	AQEU	OD_7jb0NdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:27:29	FR0000120271	61.110	EUR	242	CEUX	OD_7jb0Pdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:27:45	FR0000120271	61.120	EUR	36	AQEU	OD_7jb0TsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:28:31	FR0000120271	61.170	EUR	515	CEUX	OD_7jb0ft5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:29:59	FR0000120271	61.200	EUR	3580	XPAR	OD_7jb12YZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:29:59	FR0000120271	61.190	EUR	166	CEUX	OD_7jb12Yk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:29:59	FR0000120271	61.190	EUR	891	CEUX	OD_7jb12Yk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:29:59	FR0000120271	61.180	EUR	210	TQEX	OD_7jb12Zo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:29:59	FR0000120271	61.180	EUR	64	AQEU	OD_7jb12gX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:29:59	FR0000120271	61.180	EUR	160	TQEX	OD_7jb12gX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:30:00	FR0000120271	61.170	EUR	396	CEUX	OD_7jb12qk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:30:00	FR0000120271	61.170	EUR	104	TQEX	OD_7jb12qk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:30:00	FR0000120271	61.170	EUR	149	AQEU	OD_7jb12qk-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:30:00	FR0000120271	61.170	EUR	54	TQEX	OD_7jb12ql-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:30:00	FR0000120271	61.160	EUR	504	XPAR	OD_7jb131E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:30:02	FR0000120271	61.140	EUR	77	XPAR	OD_7jb13YY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:30:05	FR0000120271	61.110	EUR	83	CEUX	OD_7jb145v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:30:05	FR0000120271	61.100	EUR	78	XPAR	OD_7jb14E9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:30:15	FR0000120271	61.160	EUR	233	XPAR	OD_7jb16lO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:30:19	FR0000120271	61.160	EUR	64	TQEX	OD_7jb17wz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:30:19	FR0000120271	61.160	EUR	94	AQEU	OD_7jb17x0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:30:21	FR0000120271	61.150	EUR	20	XPAR	OD_7jb18JF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:30:21	FR0000120271	61.150	EUR	251	XPAR	OD_7jb18JF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:30:31	FR0000120271	61.130	EUR	387	XPAR	OD_7jb1ArP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:30:41	FR0000120271	61.110	EUR	63	TQEX	OD_7jb1DWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:30:41	FR0000120271	61.110	EUR	63	CEUX	OD_7jb1DWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:30:41	FR0000120271	61.110	EUR	194	XPAR	OD_7jb1DWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:31:03	FR0000120271	61.110	EUR	51	AQEU	OD_7jb1JBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:31:03	FR0000120271	61.110	EUR	581	XPAR	OD_7jb1JC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:31:06	FR0000120271	61.120	EUR	150	XPAR	OD_7jb1K9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:31:06	FR0000120271	61.120	EUR	548	XPAR	OD_7jb1K9X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:31:07	FR0000120271	61.120	EUR	63	AQEU	OD_7jb1KH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:31:07	FR0000120271	61.100	EUR	78	XPAR	OD_7jb1KHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:31:07	FR0000120271	61.090	EUR	50	CEUX	OD_7jb1KJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:31:16	FR0000120271	61.100	EUR	193	XPAR	OD_7jb1Mmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:31:16	FR0000120271	61.090	EUR	94	TQEX	OD_7jb1Mnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:31:17	FR0000120271	61.090	EUR	8	AQEU	OD_7jb1N2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:31:17	FR0000120271	61.090	EUR	144	AQEU	OD_7jb1N2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:31:29	FR0000120271	61.100	EUR	310	XPAR	OD_7jb1QBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:31:30	FR0000120271	61.090	EUR	679	CEUX	OD_7jb1QEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:31:33	FR0000120271	61.080	EUR	190	TQEX	OD_7jb1R0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:31:33	FR0000120271	61.080	EUR	1021	CEUX	OD_7jb1R0y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:31:33	FR0000120271	61.080	EUR	465	XPAR	OD_7jb1R19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:31:44	FR0000120271	61.060	EUR	83	CEUX	OD_7jb1U3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:31:53	FR0000120271	61.090	EUR	814	XPAR	OD_7jb1WDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:32:14	FR0000120271	61.120	EUR	66	AQEU	OD_7jb1btx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:32:14	FR0000120271	61.120	EUR	734	XPAR	OD_7jb1bu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:32:14	FR0000120271	61.120	EUR	41	XPAR	OD_7jb1buC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:32:23	FR0000120271	61.100	EUR	153	XPAR	OD_7jb1eEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:32:23	FR0000120271	61.100	EUR	157	XPAR	OD_7jb1eF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:32:32	FR0000120271	61.080	EUR	150	XPAR	OD_7jb1gVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:32:32	FR0000120271	61.080	EUR	199	XPAR	OD_7jb1gVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:32:54	FR0000120271	61.170	EUR	560	XPAR	OD_7jb1m9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:32:54	FR0000120271	61.170	EUR	150	XPAR	OD_7jb1mDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:32:54	FR0000120271	61.170	EUR	220	XPAR	OD_7jb1mDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:33:02	FR0000120271	61.160	EUR	117	XPAR	OD_7jb1oCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:33:08	FR0000120271	61.160	EUR	387	XPAR	OD_7jb1poK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:33:19	FR0000120271	61.140	EUR	78	XPAR	OD_7jb1shp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:33:22	FR0000120271	61.130	EUR	1479	CEUX	OD_7jb1tN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:33:22	FR0000120271	61.130	EUR	426	XPAR	OD_7jb1tN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:33:24	FR0000120271	61.120	EUR	658	CEUX	OD_7jb1tsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:33:24	FR0000120271	61.120	EUR	113	CEUX	OD_7jb1tsv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:33:27	FR0000120271	61.100	EUR	83	CEUX	OD_7jb1uhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:33:27	FR0000120271	61.110	EUR	35	XPAR	OD_7jb1ui7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:33:27	FR0000120271	61.110	EUR	120	XPAR	OD_7jb1ui8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:34:44	FR0000120271	61.210	EUR	785	TQEX	OD_7jb2Es1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:34:44	FR0000120271	61.210	EUR	201	TQEX	OD_7jb2Es2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:34:48	FR0000120271	61.200	EUR	409	AQEU	OD_7jb2Foi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:34:48	FR0000120271	61.200	EUR	2379	XPAR	OD_7jb2Foo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:34:56	FR0000120271	61.190	EUR	51	TQEX	OD_7jb2Hr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:34:56	FR0000120271	61.190	EUR	387	XPAR	OD_7jb2Hr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:34:58	FR0000120271	61.190	EUR	33	AQEU	OD_7jb2IM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:34:58	FR0000120271	61.190	EUR	248	XPAR	OD_7jb2IMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:34:58	FR0000120271	61.190	EUR	24	AQEU	OD_7jb2IXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:35:05	FR0000120271	61.190	EUR	59	TQEX	OD_7jb2KIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:35:05	FR0000120271	61.180	EUR	60	CEUX	OD_7jb2KLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:36:17	FR0000120271	61.320	EUR	177	TQEX	OD_7jb2d4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:36:17	FR0000120271	61.320	EUR	109	TQEX	OD_7jb2d4Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:36:17	FR0000120271	61.320	EUR	2338	XPAR	OD_7jb2d4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:36:37	FR0000120271	61.360	EUR	1757	CEUX	OD_7jb2iHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:36:37	FR0000120271	61.350	EUR	51	TQEX	OD_7jb2iHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:36:37	FR0000120271	61.360	EUR	800	CEUX	OD_7jb2iHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:36:37	FR0000120271	61.360	EUR	355	CEUX	OD_7jb2iHO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:36:37	FR0000120271	61.350	EUR	375	XPAR	OD_7jb2iHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:37:02	FR0000120271	61.390	EUR	866	XPAR	OD_7jb2ogl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:37:11	FR0000120271	61.380	EUR	260	XPAR	OD_7jb2qwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:37:26	FR0000120271	61.390	EUR	533	AQEU	OD_7jb2uu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:37:26	FR0000120271	61.390	EUR	150	XPAR	OD_7jb2uuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:37:26	FR0000120271	61.390	EUR	12	XPAR	OD_7jb2uuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:37:26	FR0000120271	61.390	EUR	300	XPAR	OD_7jb2uuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:37:42	FR0000120271	61.380	EUR	1115	CEUX	OD_7jb2z4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:37:42	FR0000120271	61.380	EUR	87	XPAR	OD_7jb2z50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:37:48	FR0000120271	61.350	EUR	62	CEUX	OD_7jb30cl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:38:00	FR0000120271	61.350	EUR	78	CEUX	OD_7jb33gQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:38:00	FR0000120271	61.350	EUR	635	XPAR	OD_7jb33gR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:38:12	FR0000120271	61.340	EUR	186	CEUX	OD_7jb36oS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:38:12	FR0000120271	61.340	EUR	294	TQEX	OD_7jb36oa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:38:12	FR0000120271	61.340	EUR	286	XPAR	OD_7jb36of-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:38:12	FR0000120271	61.340	EUR	60	XPAR	OD_7jb36of-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:38:39	FR0000120271	61.360	EUR	300	XPAR	OD_7jb3Dxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:38:48	FR0000120271	61.360	EUR	150	XPAR	OD_7jb3GE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:38:48	FR0000120271	61.360	EUR	184	XPAR	OD_7jb3GE2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:38:48	FR0000120271	61.360	EUR	88	XPAR	OD_7jb3GE2-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:38:50	FR0000120271	61.350	EUR	114	AQEU	OD_7jb3GgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:38:51	FR0000120271	61.340	EUR	114	TQEX	OD_7jb3H1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:38:51	FR0000120271	61.340	EUR	201	CEUX	OD_7jb3H1Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:38:51	FR0000120271	61.340	EUR	635	XPAR	OD_7jb3H1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:38:59	FR0000120271	61.400	EUR	231	XPAR	OD_7jb3J0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:39:07	FR0000120271	61.390	EUR	111	XPAR	OD_7jb3LCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:39:12	FR0000120271	61.420	EUR	260	XPAR	OD_7jb3MQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:39:15	FR0000120271	61.420	EUR	70	XPAR	OD_7jb3NPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:39:27	FR0000120271	61.410	EUR	166	XPAR	OD_7jb3QlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:39:56	FR0000120271	61.440	EUR	355	TQEX	OD_7jb3Xql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:39:56	FR0000120271	61.440	EUR	1390	CEUX	OD_7jb3Xqm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:39:56	FR0000120271	61.440	EUR	755	XPAR	OD_7jb3Xr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:40:00	FR0000120271	61.440	EUR	76	CEUX	OD_7jb3Yti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:40:00	FR0000120271	61.440	EUR	71	XPAR	OD_7jb3Ytt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:40:20	FR0000120271	61.460	EUR	330	XPAR	OD_7jb3eBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:40:20	FR0000120271	61.440	EUR	48	TQEX	OD_7jb3eFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:40:21	FR0000120271	61.430	EUR	63	CEUX	OD_7jb3eOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:40:21	FR0000120271	61.420	EUR	236	XPAR	OD_7jb3eSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:40:28	FR0000120271	61.420	EUR	67	AQEU	OD_7jb3gKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:40:28	FR0000120271	61.420	EUR	55	TQEX	OD_7jb3gKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:40:37	FR0000120271	61.420	EUR	330	XPAR	OD_7jb3igk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:40:37	FR0000120271	61.420	EUR	144	TQEX	OD_7jb3iiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:40:41	FR0000120271	61.420	EUR	34	AQEU	OD_7jb3jiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:40:41	FR0000120271	61.410	EUR	140	CEUX	OD_7jb3jiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:40:41	FR0000120271	61.410	EUR	101	CEUX	OD_7jb3jic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:40:48	FR0000120271	61.400	EUR	254	CEUX	OD_7jb3lSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:40:48	FR0000120271	61.400	EUR	71	XPAR	OD_7jb3lSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:40:50	FR0000120271	61.400	EUR	76	CEUX	OD_7jb3m7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:40:50	FR0000120271	61.400	EUR	62	AQEU	OD_7jb3m7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:40:50	FR0000120271	61.390	EUR	260	XPAR	OD_7jb3m8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:41:15	FR0000120271	61.410	EUR	566	XPAR	OD_7jb3sZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:41:28	FR0000120271	61.430	EUR	54	TQEX	OD_7jb3vvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:41:30	FR0000120271	61.420	EUR	20	XPAR	OD_7jb3wPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:41:30	FR0000120271	61.420	EUR	19	XPAR	OD_7jb3wPp-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:41:30	FR0000120271	61.420	EUR	268	XPAR	OD_7jb3wPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:42:14	FR0000120271	61.460	EUR	896	XPAR	OD_7jb47pp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:43:41	FR0000120271	61.460	EUR	1911	XPAR	OD_7jb4UWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:43:41	FR0000120271	61.460	EUR	295	AQEU	OD_7jb4UWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:44:52	FR0000120271	61.540	EUR	312	CEUX	OD_7jb4n3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:44:53	FR0000120271	61.540	EUR	312	CEUX	OD_7jb4nJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:44:55	FR0000120271	61.530	EUR	1623	CEUX	OD_7jb4neo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:44:55	FR0000120271	61.520	EUR	629	TQEX	OD_7jb4nep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:44:55	FR0000120271	61.530	EUR	838	CEUX	OD_7jb4nep-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:44:55	FR0000120271	61.530	EUR	46	CEUX	OD_7jb4nep-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:44:55	FR0000120271	61.520	EUR	150	XPAR	OD_7jb4nf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:44:55	FR0000120271	61.520	EUR	1523	XPAR	OD_7jb4nf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:44:55	FR0000120271	61.520	EUR	2	TQEX	OD_7jb4nfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:45:00	FR0000120271	61.520	EUR	63	CEUX	OD_7jb4oxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:45:13	FR0000120271	61.510	EUR	76	CEUX	OD_7jb4sMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:45:13	FR0000120271	61.510	EUR	471	XPAR	OD_7jb4sML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:45:29	FR0000120271	61.550	EUR	10	XPAR	OD_7jb4wbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:45:29	FR0000120271	61.550	EUR	649	XPAR	OD_7jb4wcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:45:32	FR0000120271	61.540	EUR	201	AQEU	OD_7jb4xTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:45:33	FR0000120271	61.530	EUR	141	XPAR	OD_7jb4xfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:45:36	FR0000120271	61.510	EUR	61	TQEX	OD_7jb4yWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:45:36	FR0000120271	61.510	EUR	101	CEUX	OD_7jb4yWb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:45:38	FR0000120271	61.510	EUR	94	XPAR	OD_7jb4ypw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:45:39	FR0000120271	61.500	EUR	107	TQEX	OD_7jb4zI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:45:39	FR0000120271	61.500	EUR	304	CEUX	OD_7jb4zI9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:45:39	FR0000120271	61.500	EUR	8	TQEX	OD_7jb4zIA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:45:40	FR0000120271	61.490	EUR	118	XPAR	OD_7jb4zKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:45:43	FR0000120271	61.480	EUR	56	CEUX	OD_7jb50Bc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:45:43	FR0000120271	61.480	EUR	7	CEUX	OD_7jb50Bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:46:04	FR0000120271	61.480	EUR	51	CEUX	OD_7jb55kU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:46:04	FR0000120271	61.480	EUR	163	AQEU	OD_7jb55kV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:46:04	FR0000120271	61.480	EUR	470	XPAR	OD_7jb55kp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:46:04	FR0000120271	61.480	EUR	58	TQEX	OD_7jb55lT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:46:04	FR0000120271	61.470	EUR	195	CEUX	OD_7jb55nn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:46:06	FR0000120271	61.470	EUR	32	CEUX	OD_7jb566b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:47:00	FR0000120271	61.510	EUR	656	XPAR	OD_7jb5K9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:47:00	FR0000120271	61.510	EUR	97	XPAR	OD_7jb5K9h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:47:05	FR0000120271	61.500	EUR	65	AQEU	OD_7jb5LSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:47:15	FR0000120271	61.510	EUR	249	TQEX	OD_7jb5O36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:47:15	FR0000120271	61.510	EUR	138	AQEU	OD_7jb5O3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:47:15	FR0000120271	61.500	EUR	941	XPAR	OD_7jb5O3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:47:24	FR0000120271	61.490	EUR	83	AQEU	OD_7jb5QXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:47:24	FR0000120271	61.490	EUR	822	CEUX	OD_7jb5QXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:47:24	FR0000120271	61.490	EUR	118	XPAR	OD_7jb5QXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:47:35	FR0000120271	61.480	EUR	61	TQEX	OD_7jb5TFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:48:09	FR0000120271	61.480	EUR	870	XPAR	OD_7jb5c6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:48:10	FR0000120271	61.470	EUR	190	CEUX	OD_7jb5cUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:48:10	FR0000120271	61.470	EUR	76	TQEX	OD_7jb5cUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:48:12	FR0000120271	61.460	EUR	582	CEUX	OD_7jb5cvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:48:12	FR0000120271	61.460	EUR	400	XPAR	OD_7jb5cw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:48:19	FR0000120271	61.430	EUR	61	TQEX	OD_7jb5emx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:48:19	FR0000120271	61.430	EUR	63	CEUX	OD_7jb5emx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:48:19	FR0000120271	61.430	EUR	71	XPAR	OD_7jb5en7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:48:27	FR0000120271	61.420	EUR	63	CEUX	OD_7jb5gmI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:48:46	FR0000120271	61.410	EUR	118	AQEU	OD_7jb5lmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:48:46	FR0000120271	61.410	EUR	89	CEUX	OD_7jb5lmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:48:46	FR0000120271	61.410	EUR	54	TQEX	OD_7jb5lmc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:48:46	FR0000120271	61.410	EUR	150	XPAR	OD_7jb5lmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:48:46	FR0000120271	61.410	EUR	15	XPAR	OD_7jb5lmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:48:49	FR0000120271	61.400	EUR	227	CEUX	OD_7jb5miK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:48:49	FR0000120271	61.400	EUR	51	TQEX	OD_7jb5miK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:48:50	FR0000120271	61.390	EUR	444	XPAR	OD_7jb5mlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:48:50	FR0000120271	61.390	EUR	191	XPAR	OD_7jb5mlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:48:56	FR0000120271	61.350	EUR	76	CEUX	OD_7jb5oOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:48:56	FR0000120271	61.350	EUR	70	XPAR	OD_7jb5oOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:49:34	FR0000120271	61.370	EUR	50	XPAR	OD_7jb5yCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:49:34	FR0000120271	61.370	EUR	875	XPAR	OD_7jb5yCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:50:00	FR0000120271	61.370	EUR	77	AQEU	OD_7jb652L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:50:00	FR0000120271	61.370	EUR	696	CEUX	OD_7jb652L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:50:00	FR0000120271	61.370	EUR	77	CEUX	OD_7jb652M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:50:00	FR0000120271	61.360	EUR	367	XPAR	OD_7jb6545-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:50:04	FR0000120271	61.350	EUR	93	AQEU	OD_7jb664F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:50:04	FR0000120271	61.350	EUR	58	CEUX	OD_7jb664F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:50:10	FR0000120271	61.340	EUR	56	TQEX	OD_7jb67cA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:50:10	FR0000120271	61.340	EUR	176	TQEX	OD_7jb67cA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:50:10	FR0000120271	61.340	EUR	258	XPAR	OD_7jb67cF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:50:16	FR0000120271	61.330	EUR	81	CEUX	OD_7jb69IY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:50:16	FR0000120271	61.330	EUR	237	XPAR	OD_7jb69Io-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:50:20	FR0000120271	61.320	EUR	18	CEUX	OD_7jb6AKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:50:20	FR0000120271	61.320	EUR	52	CEUX	OD_7jb6AKQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:51:04	FR0000120271	61.350	EUR	1077	XPAR	OD_7jb6LhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:51:14	FR0000120271	61.320	EUR	12	XPAR	OD_7jb6OTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:51:14	FR0000120271	61.320	EUR	53	XPAR	OD_7jb6OTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:51:23	FR0000120271	61.320	EUR	345	XPAR	OD_7jb6Qoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:52:05	FR0000120271	61.320	EUR	132	AQEU	OD_7jb6bZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:52:05	FR0000120271	61.330	EUR	754	XPAR	OD_7jb6bZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:52:17	FR0000120271	61.320	EUR	106	TQEX	OD_7jb6eld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:52:17	FR0000120271	61.320	EUR	764	CEUX	OD_7jb6elf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:52:17	FR0000120271	61.320	EUR	58	TQEX	OD_7jb6eli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:52:17	FR0000120271	61.320	EUR	35	TQEX	OD_7jb6elk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:52:17	FR0000120271	61.320	EUR	26	TQEX	OD_7jb6elk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:52:17	FR0000120271	61.320	EUR	280	XPAR	OD_7jb6elw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:52:29	FR0000120271	61.320	EUR	258	XPAR	OD_7jb6hqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:52:37	FR0000120271	61.310	EUR	120	TQEX	OD_7jb6jtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:52:37	FR0000120271	61.310	EUR	637	CEUX	OD_7jb6jtB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:52:37	FR0000120271	61.310	EUR	38	TQEX	OD_7jb6jtB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:52:37	FR0000120271	61.310	EUR	302	XPAR	OD_7jb6jtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:53:07	FR0000120271	61.330	EUR	243	AQEU	OD_7jb6rcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:53:07	FR0000120271	61.330	EUR	387	XPAR	OD_7jb6rct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:53:37	FR0000120271	61.320	EUR	926	CEUX	OD_7jb6zQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:53:37	FR0000120271	61.300	EUR	59	TQEX	OD_7jb6zQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:53:37	FR0000120271	61.320	EUR	388	XPAR	OD_7jb6zQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:53:40	FR0000120271	61.280	EUR	175	TQEX	OD_7jb70KZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:53:40	FR0000120271	61.280	EUR	231	XPAR	OD_7jb70Kw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:53:40	FR0000120271	61.280	EUR	372	XPAR	OD_7jb70L0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:54:27	FR0000120271	61.310	EUR	272	XPAR	OD_7jb7CQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:54:27	FR0000120271	61.310	EUR	586	XPAR	OD_7jb7CQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:54:27	FR0000120271	61.300	EUR	38	TQEX	OD_7jb7Cfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:54:28	FR0000120271	61.300	EUR	8	TQEX	OD_7jb7CgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:54:30	FR0000120271	61.300	EUR	16	TQEX	OD_7jb7DMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:54:39	FR0000120271	61.290	EUR	110	XPAR	OD_7jb7Ffh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:54:41	FR0000120271	61.290	EUR	80	TQEX	OD_7jb7GAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:54:41	FR0000120271	61.270	EUR	70	CEUX	OD_7jb7GAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:54:41	FR0000120271	61.270	EUR	220	XPAR	OD_7jb7GB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:54:42	FR0000120271	61.240	EUR	573	CEUX	OD_7jb7GXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:54:56	FR0000120271	61.240	EUR	29	CEUX	OD_7jb7KDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:55:00	FR0000120271	61.240	EUR	168	CEUX	OD_7jb7L8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:55:13	FR0000120271	61.240	EUR	59	CEUX	OD_7jb7OTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:55:13	FR0000120271	61.240	EUR	533	XPAR	OD_7jb7OU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:55:13	FR0000120271	61.240	EUR	52	TQEX	OD_7jb7OUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:55:13	FR0000120271	61.230	EUR	99	CEUX	OD_7jb7Oco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:55:20	FR0000120271	61.220	EUR	92	XPAR	OD_7jb7QRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:55:21	FR0000120271	61.220	EUR	69	CEUX	OD_7jb7QXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:55:21	FR0000120271	61.220	EUR	34	TQEX	OD_7jb7QZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:55:21	FR0000120271	61.220	EUR	21	TQEX	OD_7jb7QZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:55:32	FR0000120271	61.210	EUR	59	CEUX	OD_7jb7TUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:55:33	FR0000120271	61.200	EUR	50	XPAR	OD_7jb7Tny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:55:33	FR0000120271	61.200	EUR	59	CEUX	OD_7jb7Tnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:55:33	FR0000120271	61.200	EUR	188	XPAR	OD_7jb7Tnz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:55:42	FR0000120271	61.200	EUR	50	TQEX	OD_7jb7W3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:55:42	FR0000120271	61.190	EUR	69	CEUX	OD_7jb7W58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:55:54	FR0000120271	61.180	EUR	147	XPAR	OD_7jb7ZHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:55:54	FR0000120271	61.180	EUR	69	CEUX	OD_7jb7ZHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:55:55	FR0000120271	61.180	EUR	84	AQEU	OD_7jb7ZOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:56:32	FR0000120271	61.200	EUR	735	XPAR	OD_7jb7j2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:57:43	FR0000120271	61.190	EUR	624	XPAR	OD_7jb81cC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:57:43	FR0000120271	61.190	EUR	682	CEUX	OD_7jb81cE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:57:43	FR0000120271	61.190	EUR	176	AQEU	OD_7jb81cQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:57:43	FR0000120271	61.190	EUR	205	TQEX	OD_7jb81cT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:58:03	FR0000120271	61.190	EUR	114	AQEU	OD_7jb86fl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:58:26	FR0000120271	61.180	EUR	473	CEUX	OD_7jb8Cg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:58:26	FR0000120271	61.180	EUR	1047	XPAR	OD_7jb8Cg1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:58:26	FR0000120271	61.180	EUR	86	TQEX	OD_7jb8Cg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:58:26	FR0000120271	61.180	EUR	16	TQEX	OD_7jb8Cg2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:58:26	FR0000120271	61.180	EUR	20	TQEX	OD_7jb8Cg2-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:59:05	FR0000120271	61.180	EUR	1029	XPAR	OD_7jb8MtM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:59:18	FR0000120271	61.170	EUR	425	CEUX	OD_7jb8QG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:59:18	FR0000120271	61.170	EUR	105	TQEX	OD_7jb8QGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:59:25	FR0000120271	61.160	EUR	532	CEUX	OD_7jb8S1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:59:25	FR0000120271	61.160	EUR	138	TQEX	OD_7jb8S1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:59:25	FR0000120271	61.160	EUR	5	CEUX	OD_7jb8S1z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:59:25	FR0000120271	61.160	EUR	451	XPAR	OD_7jb8S2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 15:59:25	FR0000120271	61.160	EUR	10	XPAR	OD_7jb8S2H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:00:08	FR0000120271	61.160	EUR	57	TQEX	OD_7jb8dGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:00:08	FR0000120271	61.160	EUR	547	XPAR	OD_7jb8dGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:00:08	FR0000120271	61.150	EUR	94	CEUX	OD_7jb8dGu-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:00:08	FR0000120271	61.160	EUR	284	AQEU	OD_7jb8dGv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:00:34	FR0000120271	61.160	EUR	913	XPAR	OD_7jb8jxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:00:34	FR0000120271	61.160	EUR	423	XPAR	OD_7jb8jxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:00:39	FR0000120271	61.160	EUR	110	XPAR	OD_7jb8lJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:00:51	FR0000120271	61.150	EUR	92	TQEX	OD_7jb8oPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:01:11	FR0000120271	61.140	EUR	128	TQEX	OD_7jb8tYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:01:11	FR0000120271	61.140	EUR	66	XPAR	OD_7jb8tYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:01:16	FR0000120271	61.130	EUR	1216	CEUX	OD_7jb8v4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:01:16	FR0000120271	61.130	EUR	200	CEUX	OD_7jb8v4J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:01:16	FR0000120271	61.130	EUR	500	CEUX	OD_7jb8v4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:01:18	FR0000120271	61.130	EUR	710	CEUX	OD_7jb8vMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:01:18	FR0000120271	61.130	EUR	62	TQEX	OD_7jb8vMC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:01:19	FR0000120271	61.120	EUR	700	XPAR	OD_7jb8vdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:01:35	FR0000120271	61.100	EUR	51	TQEX	OD_7jb9011-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:01:54	FR0000120271	61.090	EUR	57	TQEX	OD_7jb94lr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:01:54	FR0000120271	61.090	EUR	175	XPAR	OD_7jb94lw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:02:41	FR0000120271	61.100	EUR	150	XPAR	OD_7jb9Gxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:02:41	FR0000120271	61.100	EUR	197	XPAR	OD_7jb9Gxz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:02:41	FR0000120271	61.100	EUR	1055	XPAR	OD_7jb9Gxz-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:03:03	FR0000120271	61.100	EUR	20	XPAR	OD_7jb9MjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:03:03	FR0000120271	61.100	EUR	506	XPAR	OD_7jb9MjO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:03:17	FR0000120271	61.090	EUR	82	CEUX	OD_7jb9QKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:03:19	FR0000120271	61.080	EUR	61	XPAR	OD_7jb9Qrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:03:19	FR0000120271	61.080	EUR	289	XPAR	OD_7jb9Qrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:04:01	FR0000120271	61.090	EUR	569	XPAR	OD_7jb9brP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:04:05	FR0000120271	61.080	EUR	59	CEUX	OD_7jb9cmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:04:05	FR0000120271	61.080	EUR	229	TQEX	OD_7jb9cmz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:04:08	FR0000120271	61.070	EUR	88	AQEU	OD_7jb9dZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:04:08	FR0000120271	61.070	EUR	535	CEUX	OD_7jb9dZv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:04:08	FR0000120271	61.070	EUR	179	TQEX	OD_7jb9dZw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:04:08	FR0000120271	61.070	EUR	172	AQEU	OD_7jb9dZw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:04:08	FR0000120271	61.070	EUR	704	XPAR	OD_7jb9da5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:04:14	FR0000120271	61.050	EUR	76	CEUX	OD_7jb9f9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:04:14	FR0000120271	61.050	EUR	165	XPAR	OD_7jb9f9a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:04:55	FR0000120271	61.050	EUR	755	XPAR	OD_7jb9ptr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:05:16	FR0000120271	61.060	EUR	636	XPAR	OD_7jb9vSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:05:16	FR0000120271	61.050	EUR	277	AQEU	OD_7jb9vSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:05:40	FR0000120271	61.040	EUR	250	TQEX	OD_7jbA1Vh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:05:40	FR0000120271	61.040	EUR	20	XPAR	OD_7jbA1Vn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:05:40	FR0000120271	61.040	EUR	357	XPAR	OD_7jbA1Vo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:05:41	FR0000120271	61.030	EUR	63	CEUX	OD_7jbA1mt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:05:41	FR0000120271	61.030	EUR	236	CEUX	OD_7jbA1mt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:05:52	FR0000120271	61.040	EUR	637	XPAR	OD_7jbA4hL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:05:52	FR0000120271	61.030	EUR	537	CEUX	OD_7jbA4hR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:05:52	FR0000120271	61.030	EUR	55	TQEX	OD_7jbA4hR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:06:00	FR0000120271	61.030	EUR	37	TQEX	OD_7jbA6oZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:06:02	FR0000120271	61.030	EUR	11	TQEX	OD_7jbA7N5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:06:06	FR0000120271	61.020	EUR	94	XPAR	OD_7jbA8Hr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:06:06	FR0000120271	61.010	EUR	197	CEUX	OD_7jbA8TB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:06:07	FR0000120271	61.010	EUR	232	CEUX	OD_7jbA8ho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:06:07	FR0000120271	61.010	EUR	15	CEUX	OD_7jbA8iY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:06:14	FR0000120271	61.010	EUR	54	TQEX	OD_7jbAATe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:06:26	FR0000120271	61.000	EUR	190	CEUX	OD_7jbADZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:06:26	FR0000120271	61.000	EUR	260	XPAR	OD_7jbADZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:06:30	FR0000120271	61.000	EUR	55	TQEX	OD_7jbAEZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:06:35	FR0000120271	60.990	EUR	518	XPAR	OD_7jbAFrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:06:41	FR0000120271	60.980	EUR	241	CEUX	OD_7jbAHXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:06:47	FR0000120271	60.970	EUR	28	CEUX	OD_7jbAJ1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:06:47	FR0000120271	60.970	EUR	165	XPAR	OD_7jbAJ1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:06:47	FR0000120271	60.970	EUR	162	CEUX	OD_7jbAJ1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:07:25	FR0000120271	60.990	EUR	70	XPAR	OD_7jbAT4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:07:25	FR0000120271	60.990	EUR	873	XPAR	OD_7jbAT4Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:07:30	FR0000120271	60.970	EUR	150	XPAR	OD_7jbAU9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:07:30	FR0000120271	60.970	EUR	110	XPAR	OD_7jbAU9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:07:31	FR0000120271	60.970	EUR	64	TQEX	OD_7jbAUOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:07:31	FR0000120271	60.970	EUR	76	CEUX	OD_7jbAUOt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:07:42	FR0000120271	60.990	EUR	235	XPAR	OD_7jbAXKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:08:53	FR0000120271	61.040	EUR	1580	XPAR	OD_7jbApi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:09:31	FR0000120271	61.030	EUR	30	CEUX	OD_7jbAznp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:09:31	FR0000120271	61.030	EUR	100	CEUX	OD_7jbAznq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:09:31	FR0000120271	61.030	EUR	105	CEUX	OD_7jbAznq-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:09:31	FR0000120271	61.020	EUR	1648	CEUX	OD_7jbAznu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:09:51	FR0000120271	61.070	EUR	1308	XPAR	OD_7jbB4s1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:11:38	FR0000120271	61.280	EUR	1506	CEUX	OD_7jbBWfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:11:38	FR0000120271	61.280	EUR	802	TQEX	OD_7jbBWfY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:11:38	FR0000120271	61.280	EUR	35	TQEX	OD_7jbBWfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:11:39	FR0000120271	61.270	EUR	614	XPAR	OD_7jbBWvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:11:39	FR0000120271	61.270	EUR	1383	XPAR	OD_7jbBWvZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:11:42	FR0000120271	61.270	EUR	55	CEUX	OD_7jbBXnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:11:42	FR0000120271	61.270	EUR	412	XPAR	OD_7jbBXnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:11:47	FR0000120271	61.260	EUR	67	CEUX	OD_7jbBZ4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:11:51	FR0000120271	61.290	EUR	66	CEUX	OD_7jbBaEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:11:58	FR0000120271	61.280	EUR	55	CEUX	OD_7jbBbt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:11:58	FR0000120271	61.280	EUR	57	TQEX	OD_7jbBbt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:11:58	FR0000120271	61.280	EUR	227	XPAR	OD_7jbBbtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:12:03	FR0000120271	61.260	EUR	67	CEUX	OD_7jbBdEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:12:03	FR0000120271	61.260	EUR	144	XPAR	OD_7jbBdEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:12:06	FR0000120271	61.240	EUR	103	XPAR	OD_7jbBe8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:12:17	FR0000120271	61.230	EUR	55	CEUX	OD_7jbBgn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:12:17	FR0000120271	61.230	EUR	62	TQEX	OD_7jbBgn9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:12:17	FR0000120271	61.230	EUR	82	XPAR	OD_7jbBgnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:12:25	FR0000120271	61.230	EUR	90	XPAR	OD_7jbBj0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:12:34	FR0000120271	61.230	EUR	120	XPAR	OD_7jbBlGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:12:34	FR0000120271	61.230	EUR	59	TQEX	OD_7jbBlLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:12:34	FR0000120271	61.230	EUR	99	XPAR	OD_7jbBlLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:12:39	FR0000120271	61.210	EUR	111	CEUX	OD_7jbBmYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:12:43	FR0000120271	61.200	EUR	243	CEUX	OD_7jbBnjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:12:43	FR0000120271	61.200	EUR	247	XPAR	OD_7jbBnk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:12:49	FR0000120271	61.200	EUR	63	CEUX	OD_7jbBp8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:12:49	FR0000120271	61.200	EUR	15	CEUX	OD_7jbBp8M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:13:02	FR0000120271	61.200	EUR	99	XPAR	OD_7jbBsYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:13:02	FR0000120271	61.200	EUR	354	XPAR	OD_7jbBsYl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:13:05	FR0000120271	61.190	EUR	53	TQEX	OD_7jbBtP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:13:05	FR0000120271	61.190	EUR	55	CEUX	OD_7jbBtP8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:13:06	FR0000120271	61.180	EUR	20	XPAR	OD_7jbBtgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:13:06	FR0000120271	61.180	EUR	104	XPAR	OD_7jbBtgR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:13:43	FR0000120271	61.170	EUR	53	TQEX	OD_7jbC3Gn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:13:43	FR0000120271	61.170	EUR	144	CEUX	OD_7jbC3Gn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:13:43	FR0000120271	61.170	EUR	144	XPAR	OD_7jbC3Gy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:13:57	FR0000120271	61.160	EUR	606	XPAR	OD_7jbC6tq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:13:57	FR0000120271	61.160	EUR	156	XPAR	OD_7jbC6tr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:14:32	FR0000120271	61.170	EUR	518	XPAR	OD_7jbCFxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:14:32	FR0000120271	61.170	EUR	52	XPAR	OD_7jbCFxK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:15:03	FR0000120271	61.180	EUR	504	XPAR	OD_7jbCO6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:15:03	FR0000120271	61.180	EUR	260	XPAR	OD_7jbCO6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:15:03	FR0000120271	61.180	EUR	51	AQEU	OD_7jbCO7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:15:03	FR0000120271	61.180	EUR	144	AQEU	OD_7jbCO80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:15:03	FR0000120271	61.180	EUR	49	AQEU	OD_7jbCO81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:15:03	FR0000120271	61.180	EUR	556	AQEU	OD_7jbCODO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:15:18	FR0000120271	61.170	EUR	74	AQEU	OD_7jbCRuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:15:21	FR0000120271	61.170	EUR	20	AQEU	OD_7jbCSgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:15:21	FR0000120271	61.160	EUR	254	TQEX	OD_7jbCSgK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:15:21	FR0000120271	61.170	EUR	186	AQEU	OD_7jbCSgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:15:21	FR0000120271	61.160	EUR	222	XPAR	OD_7jbCSgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:15:42	FR0000120271	61.160	EUR	122	XPAR	OD_7jbCY89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:15:42	FR0000120271	61.160	EUR	461	XPAR	OD_7jbCY8A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:15:44	FR0000120271	61.150	EUR	421	CEUX	OD_7jbCYm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:15:57	FR0000120271	61.150	EUR	1302	CEUX	OD_7jbCc7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:15:57	FR0000120271	61.150	EUR	104	TQEX	OD_7jbCc7N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:15:57	FR0000120271	61.150	EUR	25	XPAR	OD_7jbCc7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:15:57	FR0000120271	61.150	EUR	357	XPAR	OD_7jbCc7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:15:59	FR0000120271	61.140	EUR	162	CEUX	OD_7jbCce7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:15:59	FR0000120271	61.140	EUR	99	TQEX	OD_7jbCce8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:16:16	FR0000120271	61.210	EUR	49	TQEX	OD_7jbChCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:16:30	FR0000120271	61.200	EUR	483	XPAR	OD_7jbCkgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:16:39	FR0000120271	61.190	EUR	63	TQEX	OD_7jbCn2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:17:00	FR0000120271	61.220	EUR	54	TQEX	OD_7jbCsT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:17:19	FR0000120271	61.230	EUR	116	AQEU	OD_7jbCxWl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:17:19	FR0000120271	61.220	EUR	58	TQEX	OD_7jbCxZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:17:19	FR0000120271	61.220	EUR	1147	XPAR	OD_7jbCxZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:17:21	FR0000120271	61.210	EUR	50	CEUX	OD_7jbCxug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:17:21	FR0000120271	61.210	EUR	664	CEUX	OD_7jbCxug-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:17:21	FR0000120271	61.200	EUR	161	XPAR	OD_7jbCxwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:17:38	FR0000120271	61.210	EUR	141	XPAR	OD_7jbD2QS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:18:14	FR0000120271	61.210	EUR	362	XPAR	OD_7jbDBpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:18:27	FR0000120271	61.210	EUR	97	AQEU	OD_7jbDF7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:18:41	FR0000120271	61.200	EUR	625	CEUX	OD_7jbDltd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:18:41	FR0000120271	61.200	EUR	208	CEUX	OD_7jbDltg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:18:41	FR0000120271	61.200	EUR	604	XPAR	OD_7jbDltj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:19:02	FR0000120271	61.180	EUR	238	CEUX	OD_7jbDO9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:19:02	FR0000120271	61.180	EUR	227	TQEX	OD_7jbDO9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:19:18	FR0000120271	61.190	EUR	94	AQEU	OD_7jbDSJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:19:20	FR0000120271	61.180	EUR	1103	XPAR	OD_7jbDSsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:19:25	FR0000120271	61.170	EUR	211	CEUX	OD_7jbDUAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:19:25	FR0000120271	61.170	EUR	53	TQEX	OD_7jbDUAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:20:11	FR0000120271	61.180	EUR	433	XPAR	OD_7jbDgCe-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:20:11	FR0000120271	61.180	EUR	438	XPAR	OD_7jbDgCe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:20:25	FR0000120271	61.190	EUR	747	CEUX	OD_7jbDjwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:21:05	FR0000120271	61.200	EUR	837	XPAR	OD_7jbDuHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:21:07	FR0000120271	61.190	EUR	60	AQEU	OD_7jbDuIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:22:26	FR0000120271	61.210	EUR	59	TQEX	OD_7jbEFPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:22:26	FR0000120271	61.210	EUR	35	TQEX	OD_7jbEFPj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:22:27	FR0000120271	61.210	EUR	35	TQEX	OD_7jbEFfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:22:27	FR0000120271	61.210	EUR	66	TQEX	OD_7jbEFfo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:22:34	FR0000120271	61.200	EUR	479	CEUX	OD_7jbEHQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:22:34	FR0000120271	61.200	EUR	155	TQEX	OD_7jbEHQu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:22:34	FR0000120271	61.200	EUR	672	CEUX	OD_7jbEHQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:22:34	FR0000120271	61.200	EUR	82	TQEX	OD_7jbEHQv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:22:35	FR0000120271	61.190	EUR	1037	XPAR	OD_7jbEHfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:22:47	FR0000120271	61.180	EUR	72	CEUX	OD_7jbEKtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:22:52	FR0000120271	61.180	EUR	52	TQEX	OD_7jbEM6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:22:52	FR0000120271	61.180	EUR	134	AQEU	OD_7jbEM6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:22:52	FR0000120271	61.180	EUR	63	CEUX	OD_7jbEM6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:24:41	FR0000120271	61.270	EUR	2622	XPAR	OD_7jbEoZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:24:42	FR0000120271	61.260	EUR	240	TQEX	OD_7jbEojm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:25:34	FR0000120271	61.270	EUR	126	XPAR	OD_7jbF294-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:25:34	FR0000120271	61.270	EUR	801	XPAR	OD_7jbF29E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:25:44	FR0000120271	61.260	EUR	237	XPAR	OD_7jbF4kh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:25:45	FR0000120271	61.260	EUR	89	AQEU	OD_7jbF5BP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:25:56	FR0000120271	61.270	EUR	312	CEUX	OD_7jbF82x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:25:56	FR0000120271	61.270	EUR	64	CEUX	OD_7jbF82x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:25:57	FR0000120271	61.270	EUR	9	CEUX	OD_7jbF8JF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:25:57	FR0000120271	61.270	EUR	146	CEUX	OD_7jbF8JF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:25:57	FR0000120271	61.270	EUR	86	CEUX	OD_7jbF8JG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:26:05	FR0000120271	61.270	EUR	192	XPAR	OD_7jbFAIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:26:05	FR0000120271	61.270	EUR	335	XPAR	OD_7jbFAIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:26:05	FR0000120271	61.260	EUR	400	CEUX	OD_7jbFAL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:26:05	FR0000120271	61.260	EUR	727	CEUX	OD_7jbFAPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:26:05	FR0000120271	61.260	EUR	58	CEUX	OD_7jbFAPB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:26:28	FR0000120271	61.250	EUR	101	AQEU	OD_7jbFGMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:26:28	FR0000120271	61.250	EUR	78	CEUX	OD_7jbFGMp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:26:28	FR0000120271	61.250	EUR	205	TQEX	OD_7jbFGMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:26:28	FR0000120271	61.250	EUR	5	TQEX	OD_7jbFGMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:26:28	FR0000120271	61.250	EUR	182	XPAR	OD_7jbFGN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:26:33	FR0000120271	61.230	EUR	111	TQEX	OD_7jbFHXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:28:52	FR0000120271	61.310	EUR	2764	XPAR	OD_7jbFrgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:29:14	FR0000120271	61.300	EUR	279	XPAR	OD_7jbFxML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:29:14	FR0000120271	61.300	EUR	57	XPAR	OD_7jbFxMM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:29:18	FR0000120271	61.290	EUR	1025	CEUX	OD_7jbFyYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:29:19	FR0000120271	61.290	EUR	285	TQEX	OD_7jbFyio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:29:43	FR0000120271	61.300	EUR	150	XPAR	OD_7jbG56H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:29:43	FR0000120271	61.300	EUR	465	XPAR	OD_7jbG56H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:29:56	FR0000120271	61.300	EUR	64	AQEU	OD_7jbG8Tq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:29:56	FR0000120271	61.300	EUR	134	AQEU	OD_7jbG8Tr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:29:56	FR0000120271	61.300	EUR	11	AQEU	OD_7jbG8Tr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:29:56	FR0000120271	61.290	EUR	120	CEUX	OD_7jbG8Tw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:29:56	FR0000120271	61.290	EUR	142	TQEX	OD_7jbG8UU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:29:56	FR0000120271	61.290	EUR	253	CEUX	OD_7jbG8UU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:29:56	FR0000120271	61.290	EUR	634	CEUX	OD_7jbG8UV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:29:56	FR0000120271	61.290	EUR	246	XPAR	OD_7jbG8Ug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:29:58	FR0000120271	61.290	EUR	65	AQEU	OD_7jbG906-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:30:18	FR0000120271	61.290	EUR	313	XPAR	OD_7jbGECE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:30:37	FR0000120271	61.290	EUR	138	XPAR	OD_7jbGJ0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:30:38	FR0000120271	61.280	EUR	298	CEUX	OD_7jbGJCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:30:39	FR0000120271	61.280	EUR	100	AQEU	OD_7jbGJUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:30:39	FR0000120271	61.280	EUR	91	TQEX	OD_7jbGJUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:30:39	FR0000120271	61.280	EUR	14	TQEX	OD_7jbGJUX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:30:39	FR0000120271	61.270	EUR	151	CEUX	OD_7jbGJWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:30:51	FR0000120271	61.270	EUR	71	AQEU	OD_7jbGMa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:30:51	FR0000120271	61.270	EUR	144	CEUX	OD_7jbGMa5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:30:51	FR0000120271	61.270	EUR	117	TQEX	OD_7jbGMa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:30:51	FR0000120271	61.270	EUR	146	CEUX	OD_7jbGMa8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:30:51	FR0000120271	61.270	EUR	150	XPAR	OD_7jbGMaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:30:51	FR0000120271	61.270	EUR	465	XPAR	OD_7jbGMaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:31:18	FR0000120271	61.280	EUR	53	TQEX	OD_7jbGTdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:31:18	FR0000120271	61.270	EUR	72	XPAR	OD_7jbGTiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:31:18	FR0000120271	61.270	EUR	277	XPAR	OD_7jbGTiL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:31:23	FR0000120271	61.260	EUR	88	AQEU	OD_7jbGV9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:31:23	FR0000120271	61.260	EUR	143	CEUX	OD_7jbGV9F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:31:23	FR0000120271	61.260	EUR	56	TQEX	OD_7jbGV9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:33:32	FR0000120271	61.340	EUR	1675	CEUX	OD_7jbH2iX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:33:46	FR0000120271	61.330	EUR	1	TQEX	OD_7jbH6Ex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:33:46	FR0000120271	61.330	EUR	121	CEUX	OD_7jbH6Ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:33:46	FR0000120271	61.330	EUR	389	TQEX	OD_7jbH6Ey-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:33:46	FR0000120271	61.330	EUR	1440	XPAR	OD_7jbH6F9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:33:46	FR0000120271	61.330	EUR	800	XPAR	OD_7jbH6FA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:33:46	FR0000120271	61.330	EUR	630	XPAR	OD_7jbH6FB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:34:35	FR0000120271	61.350	EUR	50	TQEX	OD_7jbHIyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:34:35	FR0000120271	61.350	EUR	291	AQEU	OD_7jbHIyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:34:35	FR0000120271	61.350	EUR	1229	XPAR	OD_7jbHIyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:34:41	FR0000120271	61.340	EUR	122	AQEU	OD_7jbHKRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:34:41	FR0000120271	61.340	EUR	110	TQEX	OD_7jbHKRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:34:41	FR0000120271	61.340	EUR	2	TQEX	OD_7jbHKRk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:34:42	FR0000120271	61.330	EUR	382	XPAR	OD_7jbHKiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:34:44	FR0000120271	61.320	EUR	144	CEUX	OD_7jbHLlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:34:44	FR0000120271	61.320	EUR	134	XPAR	OD_7jbHLly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:36:00	FR0000120271	61.360	EUR	208	TQEX	OD_7jbHf3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:36:29	FR0000120271	61.360	EUR	43	XPAR	OD_7jbHmgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:36:45	FR0000120271	61.380	EUR	92	CEUX	OD_7jbHqsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:36:45	FR0000120271	61.380	EUR	86	CEUX	OD_7jbHqsv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:37:28	FR0000120271	61.380	EUR	223	TQEX	OD_7jbI210-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:37:28	FR0000120271	61.380	EUR	2764	XPAR	OD_7jbI21A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:37:47	FR0000120271	61.380	EUR	312	CEUX	OD_7jbI70h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:38:45	FR0000120271	61.390	EUR	120	XPAR	OD_7jbIM0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:38:45	FR0000120271	61.390	EUR	1434	XPAR	OD_7jbIM0U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:39:49	FR0000120271	61.420	EUR	312	CEUX	OD_7jbIckQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:39:49	FR0000120271	61.420	EUR	158	CEUX	OD_7jbIckR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:39:50	FR0000120271	61.420	EUR	312	CEUX	OD_7jbId0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:39:50	FR0000120271	61.420	EUR	125	CEUX	OD_7jbId0o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:39:51	FR0000120271	61.420	EUR	312	CEUX	OD_7jbIdGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:39:53	FR0000120271	61.420	EUR	35	TQEX	OD_7jbIdmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:39:57	FR0000120271	61.410	EUR	315	TQEX	OD_7jbIei5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:39:57	FR0000120271	61.410	EUR	14	CEUX	OD_7jbIei5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:39:57	FR0000120271	61.410	EUR	638	CEUX	OD_7jbIei6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:39:57	FR0000120271	61.410	EUR	800	CEUX	OD_7jbIei9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:39:57	FR0000120271	61.410	EUR	53	CEUX	OD_7jbIeiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:39:57	FR0000120271	61.410	EUR	559	CEUX	OD_7jbIeiA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:40:22	FR0000120271	61.430	EUR	296	AQEU	OD_7jbIlHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:40:22	FR0000120271	61.430	EUR	2700	XPAR	OD_7jbIlHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:40:23	FR0000120271	61.420	EUR	167	AQEU	OD_7jbIlQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:40:23	FR0000120271	61.410	EUR	96	XPAR	OD_7jbIlQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:40:23	FR0000120271	61.410	EUR	58	XPAR	OD_7jbIlQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:40:23	FR0000120271	61.400	EUR	51	TQEX	OD_7jbIlZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:40:23	FR0000120271	61.400	EUR	62	CEUX	OD_7jbIlZt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:40:28	FR0000120271	61.400	EUR	68	TQEX	OD_7jbImiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:40:39	FR0000120271	61.390	EUR	248	AQEU	OD_7jbIpg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:40:39	FR0000120271	61.390	EUR	257	CEUX	OD_7jbIpg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:40:40	FR0000120271	61.380	EUR	165	CEUX	OD_7jbIpps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:40:56	FR0000120271	61.390	EUR	62	TQEX	OD_7jbIu07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:40:56	FR0000120271	61.390	EUR	72	CEUX	OD_7jbIu08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:40:57	FR0000120271	61.380	EUR	103	CEUX	OD_7jbIuKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:41:53	FR0000120271	61.390	EUR	73	CEUX	OD_7jbJ8yj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:41:53	FR0000120271	61.390	EUR	52	TQEX	OD_7jbJ8yk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:41:53	FR0000120271	61.390	EUR	83	AQEU	OD_7jbJ8yp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:41:53	FR0000120271	61.390	EUR	441	XPAR	OD_7jbJ8yu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:42:37	FR0000120271	61.400	EUR	92	AQEU	OD_7jbJKSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:42:41	FR0000120271	61.390	EUR	786	XPAR	OD_7jbJLVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:42:45	FR0000120271	61.380	EUR	515	CEUX	OD_7jbJMYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:42:45	FR0000120271	61.380	EUR	115	TQEX	OD_7jbJMYs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:43:24	FR0000120271	61.370	EUR	26	CEUX	OD_7jbJWdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:43:24	FR0000120271	61.370	EUR	138	TQEX	OD_7jbJWdA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:43:24	FR0000120271	61.370	EUR	520	CEUX	OD_7jbJWdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:43:24	FR0000120271	61.370	EUR	747	XPAR	OD_7jbJWdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:43:25	FR0000120271	61.360	EUR	391	CEUX	OD_7jbJWlS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:43:25	FR0000120271	61.360	EUR	98	TQEX	OD_7jbJWls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:44:02	FR0000120271	61.360	EUR	1363	XPAR	OD_7jbJgU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:44:02	FR0000120271	61.360	EUR	17	XPAR	OD_7jbJgU7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:44:51	FR0000120271	61.360	EUR	217	TQEX	OD_7jbJt88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:46:04	FR0000120271	61.360	EUR	2301	XPAR	OD_7jbKCFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:46:05	FR0000120271	61.350	EUR	62	AQEU	OD_7jbKCRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:46:05	FR0000120271	61.350	EUR	623	CEUX	OD_7jbKCRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:46:05	FR0000120271	61.350	EUR	151	XPAR	OD_7jbKCRM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:46:05	FR0000120271	61.350	EUR	660	CEUX	OD_7jbKCRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:46:05	FR0000120271	61.350	EUR	111	TQEX	OD_7jbKCRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:46:05	FR0000120271	61.350	EUR	47	AQEU	OD_7jbKCRO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:46:05	FR0000120271	61.350	EUR	22	TQEX	OD_7jbKCRO-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:46:20	FR0000120271	61.350	EUR	76	XPAR	OD_7jbKGHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:46:31	FR0000120271	61.340	EUR	44	CEUX	OD_7jbKJEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:46:44	FR0000120271	61.340	EUR	310	CEUX	OD_7jbKMWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:46:44	FR0000120271	61.340	EUR	64	TQEX	OD_7jbKMWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:46:44	FR0000120271	61.340	EUR	72	AQEU	OD_7jbKMWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:46:51	FR0000120271	61.330	EUR	11	TQEX	OD_7jbKOKS-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:46:51	FR0000120271	61.330	EUR	396	CEUX	OD_7jbKOKS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:46:51	FR0000120271	61.330	EUR	89	TQEX	OD_7jbKOKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:46:51	FR0000120271	61.330	EUR	190	AQEU	OD_7jbKOKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:46:51	FR0000120271	61.330	EUR	226	XPAR	OD_7jbKOKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:49:08	FR0000120271	61.340	EUR	1233	CEUX	OD_7jbKy6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:49:08	FR0000120271	61.340	EUR	64	CEUX	OD_7jbKy6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:49:08	FR0000120271	61.340	EUR	353	XPAR	OD_7jbKy70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:49:08	FR0000120271	61.340	EUR	801	XPAR	OD_7jbKy72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:49:08	FR0000120271	61.340	EUR	938	XPAR	OD_7jbKy73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:49:23	FR0000120271	61.330	EUR	164	CEUX	OD_7jbL22i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:49:23	FR0000120271	61.330	EUR	20	TQEX	OD_7jbL22k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:49:23	FR0000120271	61.330	EUR	200	TQEX	OD_7jbL22l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:49:23	FR0000120271	61.330	EUR	100	TQEX	OD_7jbL22l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:49:23	FR0000120271	61.330	EUR	44	TQEX	OD_7jbL22l-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:49:23	FR0000120271	61.330	EUR	209	XPAR	OD_7jbL230-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:49:23	FR0000120271	61.330	EUR	909	XPAR	OD_7jbL231-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:49:53	FR0000120271	61.320	EUR	157	CEUX	OD_7jbL9up-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:49:53	FR0000120271	61.320	EUR	125	AQEU	OD_7jbL9up-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:49:53	FR0000120271	61.320	EUR	61	TQEX	OD_7jbL9uq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:51:54	FR0000120271	61.330	EUR	35	TQEX	OD_7jbLfLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:51:54	FR0000120271	61.330	EUR	100	TQEX	OD_7jbLfLt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:51:54	FR0000120271	61.330	EUR	78	TQEX	OD_7jbLfLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:51:55	FR0000120271	61.330	EUR	146	CEUX	OD_7jbLfcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:51:55	FR0000120271	61.330	EUR	93	CEUX	OD_7jbLfcK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:51:56	FR0000120271	61.330	EUR	95	CEUX	OD_7jbLfsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:52:25	FR0000120271	61.330	EUR	29	AQEU	OD_7jbLnGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:52:28	FR0000120271	61.330	EUR	135	AQEU	OD_7jbLo0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:52:34	FR0000120271	61.320	EUR	3090	XPAR	OD_7jbLpar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:52:34	FR0000120271	61.320	EUR	168	TQEX	OD_7jbLpbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:52:34	FR0000120271	61.320	EUR	374	CEUX	OD_7jbLpbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:52:34	FR0000120271	61.320	EUR	76	AQEU	OD_7jbLpbC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:52:34	FR0000120271	61.320	EUR	575	CEUX	OD_7jbLpbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:52:34	FR0000120271	61.320	EUR	312	CEUX	OD_7jbLpbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:52:34	FR0000120271	61.320	EUR	229	XPAR	OD_7jbLpbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:53:46	FR0000120271	61.350	EUR	188	CEUX	OD_7jbM8R2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:53:46	FR0000120271	61.350	EUR	835	CEUX	OD_7jbM8RG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:53:46	FR0000120271	61.350	EUR	42	TQEX	OD_7jbM8RI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:53:46	FR0000120271	61.350	EUR	100	TQEX	OD_7jbM8RI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:53:46	FR0000120271	61.350	EUR	123	TQEX	OD_7jbM8Rp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:53:56	FR0000120271	61.340	EUR	125	CEUX	OD_7jbMB4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:53:57	FR0000120271	61.340	EUR	9	XPAR	OD_7jbMBBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:53:57	FR0000120271	61.340	EUR	150	XPAR	OD_7jbMBBA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:53:58	FR0000120271	61.340	EUR	125	XPAR	OD_7jbMBRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:53:59	FR0000120271	61.340	EUR	158	XPAR	OD_7jbMBpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:53:59	FR0000120271	61.340	EUR	801	XPAR	OD_7jbMBpe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:53:59	FR0000120271	61.340	EUR	367	XPAR	OD_7jbMBpe-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:55:54	FR0000120271	61.370	EUR	126	AQEU	OD_7jbMfms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:55:54	FR0000120271	61.370	EUR	43	AQEU	OD_7jbMfms-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:55:56	FR0000120271	61.370	EUR	35	TQEX	OD_7jbMgJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:55:56	FR0000120271	61.370	EUR	79	CEUX	OD_7jbMgJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:55:57	FR0000120271	61.370	EUR	35	TQEX	OD_7jbMgZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:55:58	FR0000120271	61.370	EUR	35	TQEX	OD_7jbMgpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:55:59	FR0000120271	61.370	EUR	35	TQEX	OD_7jbMh5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:56:17	FR0000120271	61.360	EUR	182	AQEU	OD_7jbMlou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:56:17	FR0000120271	61.360	EUR	1309	CEUX	OD_7jbMlov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:56:17	FR0000120271	61.360	EUR	74	AQEU	OD_7jbMlow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:56:17	FR0000120271	61.360	EUR	207	TQEX	OD_7jbMlow-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:56:17	FR0000120271	61.360	EUR	1974	XPAR	OD_7jbMlp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:56:17	FR0000120271	61.360	EUR	708	XPAR	OD_7jbMlp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:56:18	FR0000120271	61.350	EUR	487	XPAR	OD_7jbMlpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:56:23	FR0000120271	61.340	EUR	236	CEUX	OD_7jbMnKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:56:23	FR0000120271	61.340	EUR	94	TQEX	OD_7jbMnKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:56:23	FR0000120271	61.340	EUR	279	XPAR	OD_7jbMnKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:56:28	FR0000120271	61.330	EUR	64	CEUX	OD_7jbMoUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:56:28	FR0000120271	61.330	EUR	190	AQEU	OD_7jbMoUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:56:32	FR0000120271	61.320	EUR	64	CEUX	OD_7jbMpeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:56:32	FR0000120271	61.320	EUR	99	XPAR	OD_7jbMpeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:57:08	FR0000120271	61.320	EUR	77	AQEU	OD_7jbMz2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:57:19	FR0000120271	61.310	EUR	54	CEUX	OD_7jbN1uy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:57:30	FR0000120271	61.310	EUR	482	CEUX	OD_7jbN4aA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:57:30	FR0000120271	61.310	EUR	439	XPAR	OD_7jbN4aO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:57:30	FR0000120271	61.310	EUR	55	TQEX	OD_7jbN4aQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:57:33	FR0000120271	61.300	EUR	478	XPAR	OD_7jbN5Ms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:58:19	FR0000120271	61.310	EUR	79	AQEU	OD_7jbNHS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:58:19	FR0000120271	61.310	EUR	24	AQEU	OD_7jbNHS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:58:19	FR0000120271	61.310	EUR	338	XPAR	OD_7jbNHSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:58:27	FR0000120271	61.310	EUR	542	XPAR	OD_7jbNJYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:58:27	FR0000120271	61.310	EUR	514	XPAR	OD_7jbNJYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:58:30	FR0000120271	61.310	EUR	35	TQEX	OD_7jbNKN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:58:30	FR0000120271	61.310	EUR	89	TQEX	OD_7jbNKN2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 16:58:30	FR0000120271	61.310	EUR	6	TQEX	OD_7jbNKN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:00:42	FR0000120271	61.350	EUR	1226	CEUX	OD_7jbNsfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:00:42	FR0000120271	61.350	EUR	162	CEUX	OD_7jbNsfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:00:42	FR0000120271	61.350	EUR	250	CEUX	OD_7jbNsfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:00:42	FR0000120271	61.350	EUR	114	CEUX	OD_7jbNsfo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:00:42	FR0000120271	61.350	EUR	421	CEUX	OD_7jbNsfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:00:42	FR0000120271	61.350	EUR	556	TQEX	OD_7jbNsfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:00:49	FR0000120271	61.340	EUR	630	XPAR	OD_7jbNuM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:00:49	FR0000120271	61.340	EUR	1202	XPAR	OD_7jbNuM5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:00:49	FR0000120271	61.340	EUR	18	XPAR	OD_7jbNuM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:00:49	FR0000120271	61.340	EUR	1037	XPAR	OD_7jbNuMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:00:49	FR0000120271	61.340	EUR	296	XPAR	OD_7jbNuMa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:01:07	FR0000120271	61.340	EUR	133	CEUX	OD_7jbNz42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:01:07	FR0000120271	61.340	EUR	59	TQEX	OD_7jbNz43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:02:19	FR0000120271	61.400	EUR	529	CEUX	OD_7jbOHvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:02:19	FR0000120271	61.400	EUR	500	CEUX	OD_7jbOHvE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:02:19	FR0000120271	61.400	EUR	248	TQEX	OD_7jbOHvF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:02:47	FR0000120271	61.390	EUR	61	TQEX	OD_7jbOP61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:02:47	FR0000120271	61.390	EUR	146	CEUX	OD_7jbOP62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:02:47	FR0000120271	61.390	EUR	1338	XPAR	OD_7jbOP64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:02:47	FR0000120271	61.390	EUR	464	XPAR	OD_7jbOP65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:02:57	FR0000120271	61.380	EUR	216	CEUX	OD_7jbORpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:02:57	FR0000120271	61.380	EUR	111	CEUX	OD_7jbORpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:03:00	FR0000120271	61.380	EUR	33	TQEX	OD_7jbOSej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:03:00	FR0000120271	61.380	EUR	22	TQEX	OD_7jbOSen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:03:00	FR0000120271	61.380	EUR	145	CEUX	OD_7jbOSer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:03:01	FR0000120271	61.380	EUR	46	AQEU	OD_7jbOSsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:03:01	FR0000120271	61.380	EUR	59	AQEU	OD_7jbOSsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:03:36	FR0000120271	61.370	EUR	590	XPAR	OD_7jbObry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:03:36	FR0000120271	61.370	EUR	150	XPAR	OD_7jbObrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:03:43	FR0000120271	61.370	EUR	60	CEUX	OD_7jbOdbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:03:43	FR0000120271	61.370	EUR	276	AQEU	OD_7jbOdbd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:03:43	FR0000120271	61.370	EUR	52	TQEX	OD_7jbOdbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:03:43	FR0000120271	61.370	EUR	47	XPAR	OD_7jbOdbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:03:43	FR0000120271	61.370	EUR	137	XPAR	OD_7jbOdbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:03:44	FR0000120271	61.360	EUR	256	CEUX	OD_7jbOdsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:03:44	FR0000120271	61.360	EUR	84	CEUX	OD_7jbOdtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:03:44	FR0000120271	61.360	EUR	58	CEUX	OD_7jbOdtM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:03:44	FR0000120271	61.360	EUR	89	TQEX	OD_7jbOdtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:03:44	FR0000120271	61.360	EUR	87	CEUX	OD_7jbOdtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:04:20	FR0000120271	61.370	EUR	65	TQEX	OD_7jbOnL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:05:03	FR0000120271	61.380	EUR	800	CEUX	OD_7jbOyTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:05:03	FR0000120271	61.380	EUR	3	CEUX	OD_7jbOyTa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:05:18	FR0000120271	61.370	EUR	484	XPAR	OD_7jbP2PL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:05:18	FR0000120271	61.370	EUR	801	XPAR	OD_7jbP2PM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:05:18	FR0000120271	61.370	EUR	1351	XPAR	OD_7jbP2PM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:05:18	FR0000120271	61.370	EUR	203	CEUX	OD_7jbP2PN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:05:44	FR0000120271	61.370	EUR	276	TQEX	OD_7jbP998-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:05:45	FR0000120271	61.360	EUR	946	XPAR	OD_7jbP9Lv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:05:47	FR0000120271	61.360	EUR	191	CEUX	OD_7jbP9sE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:05:47	FR0000120271	61.360	EUR	162	AQEU	OD_7jbP9sK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:06:04	FR0000120271	61.360	EUR	58	TQEX	OD_7jbPEN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:06:11	FR0000120271	61.350	EUR	32	CEUX	OD_7jbPGl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:06:14	FR0000120271	61.350	EUR	336	CEUX	OD_7jbPGuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:06:14	FR0000120271	61.350	EUR	544	XPAR	OD_7jbPGuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:06:14	FR0000120271	61.350	EUR	122	TQEX	OD_7jbPGve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:06:14	FR0000120271	61.350	EUR	154	AQEU	OD_7jbPGve-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:06:16	FR0000120271	61.340	EUR	344	CEUX	OD_7jbPHQl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:06:41	FR0000120271	61.330	EUR	51	CEUX	OD_7jbPO4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:06:58	FR0000120271	61.330	EUR	25	CEUX	OD_7jbPSZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:07:09	FR0000120271	61.330	EUR	10	TQEX	OD_7jbPVGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:07:09	FR0000120271	61.330	EUR	63	AQEU	OD_7jbPVGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:07:09	FR0000120271	61.330	EUR	64	XPAR	OD_7jbPVGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:07:09	FR0000120271	61.330	EUR	150	XPAR	OD_7jbPVGR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:07:09	FR0000120271	61.330	EUR	79	CEUX	OD_7jbPVGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:07:19	FR0000120271	61.330	EUR	416	CEUX	OD_7jbPY11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:07:19	FR0000120271	61.330	EUR	186	AQEU	OD_7jbPY12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:07:19	FR0000120271	61.330	EUR	44	TQEX	OD_7jbPY13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:07:20	FR0000120271	61.320	EUR	46	XPAR	OD_7jbPY5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:07:20	FR0000120271	61.320	EUR	100	XPAR	OD_7jbPY5D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:07:21	FR0000120271	61.320	EUR	527	XPAR	OD_7jbPYKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:07:21	FR0000120271	61.320	EUR	1193	XPAR	OD_7jbPYKy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:07:21	FR0000120271	61.320	EUR	22	TQEX	OD_7jbPYLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:07:21	FR0000120271	61.320	EUR	267	CEUX	OD_7jbPYLT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:07:21	FR0000120271	61.320	EUR	94	TQEX	OD_7jbPYLU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:07:25	FR0000120271	61.310	EUR	64	CEUX	OD_7jbPZZk-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:07:29	FR0000120271	61.300	EUR	200	XPAR	OD_7jbPaYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:07:29	FR0000120271	61.300	EUR	12	XPAR	OD_7jbPaYt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:07:31	FR0000120271	61.300	EUR	22	CEUX	OD_7jbPayW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:07:31	FR0000120271	61.300	EUR	41	CEUX	OD_7jbPb5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:07:32	FR0000120271	61.290	EUR	115	TQEX	OD_7jbPbCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:08:33	FR0000120271	61.290	EUR	51	CEUX	OD_7jbPr28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:08:33	FR0000120271	61.290	EUR	78	AQEU	OD_7jbPr29-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:08:33	FR0000120271	61.290	EUR	81	TQEX	OD_7jbPr2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:08:33	FR0000120271	61.290	EUR	662	XPAR	OD_7jbPr2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:08:47	FR0000120271	61.270	EUR	145	CEUX	OD_7jbPuk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:08:48	FR0000120271	61.270	EUR	605	CEUX	OD_7jbPuxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:08:48	FR0000120271	61.270	EUR	54	TQEX	OD_7jbPuxd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:09:37	FR0000120271	61.260	EUR	100	CEUX	OD_7jbQ7ra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:09:40	FR0000120271	61.260	EUR	152	XPAR	OD_7jbQ8Yz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:10:15	FR0000120271	61.280	EUR	280	TQEX	OD_7jbQHcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:10:15	FR0000120271	61.280	EUR	573	XPAR	OD_7jbQHcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:10:15	FR0000120271	61.280	EUR	150	XPAR	OD_7jbQHcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:10:15	FR0000120271	61.280	EUR	1368	XPAR	OD_7jbQHcl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:10:15	FR0000120271	61.280	EUR	434	XPAR	OD_7jbQHcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:10:15	FR0000120271	61.280	EUR	364	XPAR	OD_7jbQHcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:10:15	FR0000120271	61.270	EUR	505	CEUX	OD_7jbQHfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:11:34	FR0000120271	61.290	EUR	291	TQEX	OD_7jbQcLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:11:34	FR0000120271	61.290	EUR	221	AQEU	OD_7jbQcLu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:11:38	FR0000120271	61.280	EUR	682	CEUX	OD_7jbQdMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:11:50	FR0000120271	61.280	EUR	78	TQEX	OD_7jbQgUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:11:50	FR0000120271	61.280	EUR	77	CEUX	OD_7jbQgUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:11:50	FR0000120271	61.280	EUR	100	AQEU	OD_7jbQgVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:12:00	FR0000120271	61.280	EUR	1506	CEUX	OD_7jbQj3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:12:00	FR0000120271	61.280	EUR	95	AQEU	OD_7jbQj3k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:12:00	FR0000120271	61.270	EUR	60	TQEX	OD_7jbQj3l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:12:00	FR0000120271	61.270	EUR	134	XPAR	OD_7jbQj3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:12:00	FR0000120271	61.270	EUR	150	XPAR	OD_7jbQj3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:12:00	FR0000120271	61.270	EUR	100	XPAR	OD_7jbQj48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:12:00	FR0000120271	61.270	EUR	8	XPAR	OD_7jbQj4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:12:01	FR0000120271	61.270	EUR	2387	XPAR	OD_7jbQjAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:12:01	FR0000120271	61.270	EUR	504	XPAR	OD_7jbQjAs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:12:23	FR0000120271	61.270	EUR	330	XPAR	OD_7jbQp4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:12:23	FR0000120271	61.270	EUR	122	TQEX	OD_7jbQp4j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:12:23	FR0000120271	61.270	EUR	139	TQEX	OD_7jbQp4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:12:23	FR0000120271	61.270	EUR	100	AQEU	OD_7jbQp5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:12:24	FR0000120271	61.270	EUR	24	AQEU	OD_7jbQp8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:12:25	FR0000120271	61.270	EUR	82	AQEU	OD_7jbQpRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:13:32	FR0000120271	61.270	EUR	108	XPAR	OD_7jbR6og-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:13:32	FR0000120271	61.270	EUR	150	XPAR	OD_7jbR6og-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:13:32	FR0000120271	61.270	EUR	164	AQEU	OD_7jbR6p1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:13:32	FR0000120271	61.270	EUR	138	TQEX	OD_7jbR6p1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:13:32	FR0000120271	61.270	EUR	157	XPAR	OD_7jbR6pA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:14:08	FR0000120271	61.290	EUR	1905	CEUX	OD_7jbRGNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:14:08	FR0000120271	61.290	EUR	56	TQEX	OD_7jbRGNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:14:32	FR0000120271	61.280	EUR	142	AQEU	OD_7jbRMWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:14:32	FR0000120271	61.280	EUR	110	CEUX	OD_7jbRMWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:14:32	FR0000120271	61.280	EUR	62	TQEX	OD_7jbRMWI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:14:32	FR0000120271	61.280	EUR	1890	XPAR	OD_7jbRMWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:14:33	FR0000120271	61.270	EUR	391	CEUX	OD_7jbRMi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:14:33	FR0000120271	61.270	EUR	95	TQEX	OD_7jbRMi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:15:10	FR0000120271	61.290	EUR	55	TQEX	OD_7jbRWRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:15:11	FR0000120271	61.280	EUR	201	XPAR	OD_7jbRWeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:15:11	FR0000120271	61.280	EUR	150	XPAR	OD_7jbRWeh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:15:11	FR0000120271	61.280	EUR	1867	XPAR	OD_7jbRWei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:15:11	FR0000120271	61.280	EUR	95	TQEX	OD_7jbRWiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:15:24	FR0000120271	61.270	EUR	63	CEUX	OD_7jbRaBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:16:20	FR0000120271	61.280	EUR	150	XPAR	OD_7jbRoie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:16:20	FR0000120271	61.280	EUR	1062	XPAR	OD_7jbRojB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:16:20	FR0000120271	61.280	EUR	1000	XPAR	OD_7jbRojC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:16:20	FR0000120271	61.280	EUR	5	XPAR	OD_7jbRojN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:16:20	FR0000120271	61.280	EUR	83	XPAR	OD_7jbRokJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:16:25	FR0000120271	61.280	EUR	37	TQEX	OD_7jbRq1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:16:25	FR0000120271	61.280	EUR	100	TQEX	OD_7jbRq1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:16:25	FR0000120271	61.280	EUR	73	TQEX	OD_7jbRq1g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:16:25	FR0000120271	61.280	EUR	56	TQEX	OD_7jbRq1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:16:29	FR0000120271	61.270	EUR	767	CEUX	OD_7jbRr6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:16:29	FR0000120271	61.270	EUR	59	TQEX	OD_7jbRr6L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:16:29	FR0000120271	61.270	EUR	631	CEUX	OD_7jbRr6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:16:29	FR0000120271	61.270	EUR	254	CEUX	OD_7jbRr6P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:16:29	FR0000120271	61.270	EUR	54	CEUX	OD_7jbRr6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:16:31	FR0000120271	61.270	EUR	78	CEUX	OD_7jbRrVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:16:59	FR0000120271	61.260	EUR	63	CEUX	OD_7jbRyow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:16:59	FR0000120271	61.260	EUR	508	XPAR	OD_7jbRyp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:16:59	FR0000120271	61.260	EUR	45	XPAR	OD_7jbRypC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:17:08	FR0000120271	61.260	EUR	266	XPAR	OD_7jbS19v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:17:08	FR0000120271	61.260	EUR	957	XPAR	OD_7jbS19w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:17:10	FR0000120271	61.250	EUR	391	CEUX	OD_7jbS1YF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:17:25	FR0000120271	61.240	EUR	172	CEUX	OD_7jbS5Xq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:17:25	FR0000120271	61.240	EUR	146	XPAR	OD_7jbS5Y7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:17:25	FR0000120271	61.240	EUR	37	TQEX	OD_7jbS5dN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:17:25	FR0000120271	61.240	EUR	11	TQEX	OD_7jbS5dN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:17:25	FR0000120271	61.240	EUR	13	AQEU	OD_7jbS5dS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:17:50	FR0000120271	61.230	EUR	150	CEUX	OD_7jbSC7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:17:50	FR0000120271	61.230	EUR	85	CEUX	OD_7jbSC7J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:17:50	FR0000120271	61.230	EUR	205	XPAR	OD_7jbSC7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:17:50	FR0000120271	61.230	EUR	195	XPAR	OD_7jbSC7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:17:50	FR0000120271	61.230	EUR	212	XPAR	OD_7jbSC7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:17:58	FR0000120271	61.220	EUR	20	CEUX	OD_7jbSE2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:17:58	FR0000120271	61.220	EUR	371	CEUX	OD_7jbSE2O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:18:47	FR0000120271	61.230	EUR	369	XPAR	OD_7jbSQnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:18:47	FR0000120271	61.230	EUR	1727	XPAR	OD_7jbSQnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:18:59	FR0000120271	61.230	EUR	164	CEUX	OD_7jbSU5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:19:41	FR0000120271	61.240	EUR	920	CEUX	OD_7jbSf1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:21:57	FR0000120271	61.180	EUR	230	XPAR	OD_7jbTEMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:21:57	FR0000120271	61.180	EUR	104	XPAR	OD_7jbTEMm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:21:57	FR0000120271	61.180	EUR	233	XPAR	OD_7jbTEMm-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:21:57	FR0000120271	61.180	EUR	177	XPAR	OD_7jbTEMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:21:57	FR0000120271	61.180	EUR	69	XPAR	OD_7jbTEMn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:21:58	FR0000120271	61.180	EUR	57	XPAR	OD_7jbTEhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:22:00	FR0000120271	61.180	EUR	150	XPAR	OD_7jbTF0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:22:00	FR0000120271	61.180	EUR	43	XPAR	OD_7jbTF0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:22:00	FR0000120271	61.180	EUR	7	XPAR	OD_7jbTF0P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:22:00	FR0000120271	61.180	EUR	50	XPAR	OD_7jbTF0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:22:00	FR0000120271	61.180	EUR	50	XPAR	OD_7jbTF0Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:22:00	FR0000120271	61.180	EUR	150	XPAR	OD_7jbTF0R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:22:00	FR0000120271	61.180	EUR	80	XPAR	OD_7jbTF0R-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:22:00	FR0000120271	61.180	EUR	233	XPAR	OD_7jbTF0S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:22:00	FR0000120271	61.180	EUR	17	XPAR	OD_7jbTF0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:22:00	FR0000120271	61.180	EUR	83	XPAR	OD_7jbTF0T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:22:03	FR0000120271	61.190	EUR	2759	XPAR	OD_7jbTFl2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:22:03	FR0000120271	61.190	EUR	178	XPAR	OD_7jbTFl2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:22:03	FR0000120271	61.190	EUR	150	XPAR	OD_7jbTFl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:22:03	FR0000120271	61.190	EUR	180	XPAR	OD_7jbTFl3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:22:27	FR0000120271	61.170	EUR	230	XPAR	OD_7jbTM3f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:22:27	FR0000120271	61.170	EUR	104	XPAR	OD_7jbTM3g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:22:27	FR0000120271	61.170	EUR	109	XPAR	OD_7jbTM3g-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:22:27	FR0000120271	61.170	EUR	57	XPAR	OD_7jbTM3g-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/12/2023 17:22:55	FR0000120271	61.170	EUR	81	XPAR	OD_7jbTTT3-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:00:23	FR0000120271	61.310	EUR	1600	XPAR	OD_7jfHU0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:00:23	FR0000120271	61.310	EUR	414	XPAR	OD_7jfHU0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:00:23	FR0000120271	61.310	EUR	800	XPAR	OD_7jfHU0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:00:24	FR0000120271	61.280	EUR	69	XPAR	OD_7jfHUMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:00:34	FR0000120271	61.340	EUR	310	XPAR	OD_7jfHWy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:00:40	FR0000120271	61.390	EUR	208	XPAR	OD_7jfHYaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:00:49	FR0000120271	61.410	EUR	241	XPAR	OD_7jfHavw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:00:54	FR0000120271	61.440	EUR	311	XPAR	OD_7jfHcCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:01:05	FR0000120271	61.580	EUR	345	XPAR	OD_7jfHev2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:01:11	FR0000120271	61.640	EUR	336	AQEU	OD_7jfHgRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:01:11	FR0000120271	61.640	EUR	207	XPAR	OD_7jfHgS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:01:13	FR0000120271	61.650	EUR	69	XPAR	OD_7jfHh23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:01:17	FR0000120271	61.610	EUR	69	XPAR	OD_7jfHiF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:01:30	FR0000120271	61.700	EUR	484	XPAR	OD_7jfHlXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:01:34	FR0000120271	61.680	EUR	138	XPAR	OD_7jfHmXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:01:41	FR0000120271	61.670	EUR	69	XPAR	OD_7jfHoK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:01:45	FR0000120271	61.680	EUR	276	XPAR	OD_7jfHplb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:02:01	FR0000120271	61.750	EUR	621	XPAR	OD_7jfHtTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:02:02	FR0000120271	61.730	EUR	69	XPAR	OD_7jfHtx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:02:18	FR0000120271	61.750	EUR	207	XPAR	OD_7jfHy1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:02:21	FR0000120271	61.720	EUR	346	XPAR	OD_7jfHytv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:02:26	FR0000120271	61.680	EUR	138	XPAR	OD_7jfI08n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:02:33	FR0000120271	61.700	EUR	241	XPAR	OD_7jfI1m5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:03:05	FR0000120271	61.780	EUR	167	XPAR	OD_7jfIA9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:03:05	FR0000120271	61.780	EUR	973	XPAR	OD_7jfIA9L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:03:07	FR0000120271	61.760	EUR	103	XPAR	OD_7jfIAfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:03:09	FR0000120271	61.720	EUR	69	XPAR	OD_7jfIBEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:03:15	FR0000120271	61.700	EUR	207	XPAR	OD_7jfICmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:03:27	FR0000120271	61.690	EUR	69	XPAR	OD_7jfIG3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:03:49	FR0000120271	61.680	EUR	463	XPAR	OD_7jfILgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:03:49	FR0000120271	61.680	EUR	228	XPAR	OD_7jfILgb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:04:58	FR0000120271	61.890	EUR	406	XPAR	OD_7jfIddl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:04:58	FR0000120271	61.890	EUR	1533	XPAR	OD_7jfIddl-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:05:00	FR0000120271	61.880	EUR	79	XPAR	OD_7jfle4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:05:06	FR0000120271	61.820	EUR	99	XPAR	OD_7jflfcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:05:09	FR0000120271	61.820	EUR	79	XPAR	OD_7jflgYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:05:19	FR0000120271	61.820	EUR	79	XPAR	OD_7jflj6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:05:20	FR0000120271	61.830	EUR	250	AQEU	OD_7jfljNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:05:22	FR0000120271	61.830	EUR	313	AQEU	OD_7jfljyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:05:49	FR0000120271	61.840	EUR	653	XPAR	OD_7jflr0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:05:49	FR0000120271	61.840	EUR	58	XPAR	OD_7jflr0T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:06:00	FR0000120271	61.820	EUR	56	AQEU	OD_7jfltdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:06:02	FR0000120271	61.810	EUR	105	CEUX	OD_7jfluHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:06:02	FR0000120271	61.810	EUR	3776	CEUX	OD_7jfluHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:06:02	FR0000120271	61.800	EUR	833	TQEX	OD_7jfluHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:06:02	FR0000120271	61.810	EUR	1424	CEUX	OD_7jfluHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:06:02	FR0000120271	61.810	EUR	35	CEUX	OD_7jfluHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:06:02	FR0000120271	61.810	EUR	2256	CEUX	OD_7jfluHH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:06:02	FR0000120271	61.810	EUR	98	XPAR	OD_7jfluHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:06:03	FR0000120271	61.760	EUR	178	XPAR	OD_7jflual-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:06:27	FR0000120271	61.800	EUR	296	XPAR	OD_7jfJ0gb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:07:02	FR0000120271	61.800	EUR	64	AQEU	OD_7jfJ9vd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:07:02	FR0000120271	61.800	EUR	474	XPAR	OD_7jfJ9vn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:07:16	FR0000120271	61.770	EUR	90	AQEU	OD_7jfJDTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:07:16	FR0000120271	61.760	EUR	651	CEUX	OD_7jfJDTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:07:16	FR0000120271	61.760	EUR	360	CEUX	OD_7jfJDTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:07:16	FR0000120271	61.770	EUR	434	XPAR	OD_7jfJDTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:07:35	FR0000120271	61.740	EUR	101	CEUX	OD_7jfJlTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:07:35	FR0000120271	61.740	EUR	257	XPAR	OD_7jfJlTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:08:02	FR0000120271	61.800	EUR	91	AQEU	OD_7jfJPNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:08:02	FR0000120271	61.800	EUR	714	XPAR	OD_7jfJPNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:08:02	FR0000120271	61.800	EUR	36	XPAR	OD_7jfJPNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:08:58	FR0000120271	61.800	EUR	730	XPAR	OD_7jfJdvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:09:10	FR0000120271	61.780	EUR	533	XPAR	OD_7jfJhE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:09:28	FR0000120271	61.760	EUR	54	AQEU	OD_7jfJloF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:09:28	FR0000120271	61.750	EUR	209	XPAR	OD_7jfJlyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:09:45	FR0000120271	61.740	EUR	2	AQEU	OD_7jfJqCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:09:55	FR0000120271	61.740	EUR	53	AQEU	OD_7jfJspZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:10:00	FR0000120271	61.730	EUR	56	AQEU	OD_7jfJuHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:10:00	FR0000120271	61.730	EUR	343	XPAR	OD_7jfJuHj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:10:01	FR0000120271	61.720	EUR	111	TQEX	OD_7jfJuYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:10:01	FR0000120271	61.720	EUR	1	TQEX	OD_7jfJuYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:10:01	FR0000120271	61.720	EUR	179	TQEX	OD_7jfJuYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:10:01	FR0000120271	61.720	EUR	9	TQEX	OD_7jfJuYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:10:48	FR0000120271	61.820	EUR	1138	XPAR	OD_7jfK6lw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:10:59	FR0000120271	61.800	EUR	93	XPAR	OD_7jfK9df-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:11:02	FR0000120271	61.810	EUR	35	TQEX	OD_7jfKALP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:11:12	FR0000120271	61.800	EUR	203	XPAR	OD_7jfKCuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:11:12	FR0000120271	61.800	EUR	161	TQEX	OD_7jfKCuZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:11:16	FR0000120271	61.800	EUR	125	XPAR	OD_7jfKDxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:11:29	FR0000120271	61.800	EUR	84	AQEU	OD_7jfKHHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:11:29	FR0000120271	61.800	EUR	250	CEUX	OD_7jfKHHK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:11:29	FR0000120271	61.800	EUR	338	TQEX	OD_7jfKHHL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:11:29	FR0000120271	61.800	EUR	279	CEUX	OD_7jfKHHL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:11:29	FR0000120271	61.800	EUR	113	TQEX	OD_7jfKHHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:11:30	FR0000120271	61.800	EUR	38	TQEX	OD_7jfKHab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:11:36	FR0000120271	61.800	EUR	70	CEUX	OD_7jfKJDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:11:36	FR0000120271	61.800	EUR	198	TQEX	OD_7jfKJDk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:11:41	FR0000120271	61.790	EUR	78	XPAR	OD_7jfKKKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:11:46	FR0000120271	61.780	EUR	2	TQEX	OD_7jfKLhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:11:46	FR0000120271	61.780	EUR	2	TQEX	OD_7jfKLhw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:12:00	FR0000120271	61.780	EUR	70	CEUX	OD_7jfKPMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:12:00	FR0000120271	61.780	EUR	151	TQEX	OD_7jfKPMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:12:00	FR0000120271	61.780	EUR	145	TQEX	OD_7jfKPMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:12:02	FR0000120271	61.770	EUR	139	CEUX	OD_7jfKPuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:12:02	FR0000120271	61.770	EUR	436	XPAR	OD_7jfKPud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:12:06	FR0000120271	61.760	EUR	72	TQEX	OD_7jfKQqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:12:18	FR0000120271	61.750	EUR	55	CEUX	OD_7jfKU7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:12:18	FR0000120271	61.750	EUR	265	XPAR	OD_7jfKU7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:12:22	FR0000120271	61.740	EUR	126	XPAR	OD_7jfKV2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:12:22	FR0000120271	61.740	EUR	93	CEUX	OD_7jfKV2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:12:22	FR0000120271	61.740	EUR	139	XPAR	OD_7jfKVE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:12:33	FR0000120271	61.690	EUR	70	CEUX	OD_7jfKXsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:12:33	FR0000120271	61.690	EUR	57	TQEX	OD_7jfKXsa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:12:33	FR0000120271	61.690	EUR	63	XPAR	OD_7jfKXsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:13:05	FR0000120271	61.670	EUR	62	CEUX	OD_7jfKgCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:13:05	FR0000120271	61.670	EUR	76	AQEU	OD_7jfKgCc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:13:05	FR0000120271	61.670	EUR	280	XPAR	OD_7jfKgCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:13:22	FR0000120271	61.690	EUR	609	XPAR	OD_7jfKkc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:13:50	FR0000120271	61.690	EUR	55	XPAR	OD_7jfKs8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:13:50	FR0000120271	61.690	EUR	163	XPAR	OD_7jfKs8l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:14:05	FR0000120271	61.710	EUR	436	XPAR	OD_7jfKvua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:14:44	FR0000120271	61.720	EUR	368	XPAR	OD_7jfL66a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:15:08	FR0000120271	61.750	EUR	304	TQEX	OD_7jfLCBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:15:21	FR0000120271	61.740	EUR	1158	CEUX	OD_7jfLFoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:15:21	FR0000120271	61.740	EUR	76	XPAR	OD_7jfLFoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:15:21	FR0000120271	61.740	EUR	292	XPAR	OD_7jfLFoi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:15:39	FR0000120271	61.780	EUR	645	XPAR	OD_7jfLKKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:15:39	FR0000120271	61.770	EUR	52	TQEX	OD_7jfLKKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:16:01	FR0000120271	61.760	EUR	138	XPAR	OD_7jfLPzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:16:09	FR0000120271	61.760	EUR	292	XPAR	OD_7jfLSDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:16:09	FR0000120271	61.740	EUR	62	TQEX	OD_7jfLSE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:16:38	FR0000120271	61.850	EUR	258	AQEU	OD_7jfLZcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:16:38	FR0000120271	61.850	EUR	476	XPAR	OD_7jfLZcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:17:07	FR0000120271	61.860	EUR	460	XPAR	OD_7jfLhJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:18:08	FR0000120271	61.930	EUR	829	XPAR	OD_7jfLx86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:18:19	FR0000120271	61.910	EUR	169	XPAR	OD_7jfM00M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:18:30	FR0000120271	61.910	EUR	904	CEUX	OD_7jfM2oe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:18:30	FR0000120271	61.910	EUR	595	CEUX	OD_7jfM2of-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:18:30	FR0000120271	61.900	EUR	200	XPAR	OD_7jfM2pv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:18:46	FR0000120271	61.880	EUR	80	XPAR	OD_7jfM6yJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:18:46	FR0000120271	61.880	EUR	88	XPAR	OD_7jfM6yK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:18:46	FR0000120271	61.880	EUR	55	AQEU	OD_7jfM6yP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:18:48	FR0000120271	61.880	EUR	66	AQEU	OD_7jfM7fD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:19:20	FR0000120271	61.900	EUR	511	XPAR	OD_7jfMFlB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:19:22	FR0000120271	61.890	EUR	199	XPAR	OD_7jfMGTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:19:35	FR0000120271	61.900	EUR	13	XPAR	OD_7jfMJkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:19:57	FR0000120271	61.930	EUR	306	XPAR	OD_7jfMPMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:20:04	FR0000120271	61.910	EUR	172	XPAR	OD_7jfMROc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:20:48	FR0000120271	61.950	EUR	544	XPAR	OD_7jfMck6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:20:48	FR0000120271	61.940	EUR	720	TQEX	OD_7jfMckW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:20:48	FR0000120271	61.940	EUR	41	TQEX	OD_7jfMckW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:20:59	FR0000120271	61.940	EUR	53	AQEU	OD_7jfMfeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:20:59	FR0000120271	61.940	EUR	22	AQEU	OD_7jfMfeZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:21:03	FR0000120271	61.930	EUR	90	AQEU	OD_7jfMgaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:21:06	FR0000120271	61.930	EUR	900	CEUX	OD_7jfMhLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:21:06	FR0000120271	61.930	EUR	2	AQEU	OD_7jfMhMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:21:06	FR0000120271	61.920	EUR	133	XPAR	OD_7jfMhN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:21:30	FR0000120271	61.930	EUR	3	AQEU	OD_7jfMnaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:22:01	FR0000120271	61.950	EUR	140	XPAR	OD_7jfMvk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:22:25	FR0000120271	61.950	EUR	628	CEUX	OD_7jfN20o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:22:25	FR0000120271	61.950	EUR	148	TQEX	OD_7jfN20t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:22:25	FR0000120271	61.950	EUR	352	XPAR	OD_7jfN20v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:22:25	FR0000120271	61.950	EUR	224	XPAR	OD_7jfN20v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:23:01	FR0000120271	61.950	EUR	797	XPAR	OD_7jfNBTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:23:02	FR0000120271	61.940	EUR	65	AQEU	OD_7jfNBbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:23:02	FR0000120271	61.940	EUR	72	CEUX	OD_7jfNBja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:23:02	FR0000120271	61.940	EUR	48	CEUX	OD_7jfNBjb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:23:11	FR0000120271	61.930	EUR	251	CEUX	OD_7jfNE4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:23:11	FR0000120271	61.930	EUR	265	XPAR	OD_7jfNE4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:23:11	FR0000120271	61.930	EUR	69	TQEX	OD_7jfNE4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:23:28	FR0000120271	61.930	EUR	93	AQEU	OD_7jfNIMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:24:54	FR0000120271	61.940	EUR	459	CEUX	OD_7jfNeds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:24:54	FR0000120271	61.940	EUR	4	AQEU	OD_7jfNeds-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:24:54	FR0000120271	61.940	EUR	52	AQEU	OD_7jfNedt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:24:54	FR0000120271	61.940	EUR	784	XPAR	OD_7jfNee1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:25:22	FR0000120271	61.960	EUR	48	AQEU	OD_7jfNlvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:25:32	FR0000120271	61.950	EUR	111	XPAR	OD_7jfNoce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:26:10	FR0000120271	61.940	EUR	699	CEUX	OD_7jfNyYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:26:10	FR0000120271	61.940	EUR	73	AQEU	OD_7jfNyYL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:26:10	FR0000120271	61.940	EUR	173	XPAR	OD_7jfNyYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:26:10	FR0000120271	61.940	EUR	142	XPAR	OD_7jfNyYX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:26:11	FR0000120271	61.930	EUR	1	CEUX	OD_7jfNyoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:26:34	FR0000120271	61.940	EUR	5	XPAR	OD_7jfO4sA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:26:40	FR0000120271	61.940	EUR	19	XPAR	OD_7jfO6FR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:26:40	FR0000120271	61.940	EUR	388	XPAR	OD_7jfO6FR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:26:40	FR0000120271	61.940	EUR	119	AQEU	OD_7jfO6lX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:26:42	FR0000120271	61.930	EUR	1	CEUX	OD_7jfO6la-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:26:44	FR0000120271	61.930	EUR	99	CEUX	OD_7jfO7TG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:27:00	FR0000120271	61.940	EUR	355	XPAR	OD_7jfOBWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:27:09	FR0000120271	61.930	EUR	179	XPAR	OD_7jfODp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:27:59	FR0000120271	61.940	EUR	1	CEUX	OD_7jfOQn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:27:59	FR0000120271	61.940	EUR	426	CEUX	OD_7jfOQnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:27:59	FR0000120271	61.940	EUR	27	CEUX	OD_7jfOQnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:27:59	FR0000120271	61.940	EUR	283	XPAR	OD_7jfOQnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:27:59	FR0000120271	61.940	EUR	191	CEUX	OD_7jfOQnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:28:35	FR0000120271	61.960	EUR	286	TQEX	OD_7jfOaGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:28:35	FR0000120271	61.960	EUR	988	XPAR	OD_7jfOaGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:28:47	FR0000120271	61.940	EUR	679	XPAR	OD_7jfOdQd-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:28:49	FR0000120271	61.930	EUR	1	CEUX	OD_7jfOdvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:28:49	FR0000120271	61.930	EUR	94	CEUX	OD_7jfOdvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:28:49	FR0000120271	61.930	EUR	60	TQEX	OD_7jfOdvo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:29:54	FR0000120271	62.020	EUR	1405	XPAR	OD_7jfOuqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:30:00	FR0000120271	62.000	EUR	1	CEUX	OD_7jfOwNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:30:06	FR0000120271	62.000	EUR	1	CEUX	OD_7jfOxsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:30:06	FR0000120271	62.000	EUR	348	CEUX	OD_7jfOxsg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:30:06	FR0000120271	62.000	EUR	445	CEUX	OD_7jfOxsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:30:06	FR0000120271	62.000	EUR	60	XPAR	OD_7jfOxsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:30:26	FR0000120271	61.990	EUR	2	TQEX	OD_7jfP34h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:30:28	FR0000120271	61.990	EUR	44	TQEX	OD_7jfP3kW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:30:33	FR0000120271	61.990	EUR	1	CEUX	OD_7jfP4sI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:30:45	FR0000120271	61.990	EUR	1	CEUX	OD_7jfP7wJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:30:46	FR0000120271	61.990	EUR	120	CEUX	OD_7jfP8IV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:30:46	FR0000120271	61.990	EUR	473	TQEX	OD_7jfP8IW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:30:46	FR0000120271	61.990	EUR	196	XPAR	OD_7jfP8Id-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:30:48	FR0000120271	61.980	EUR	305	CEUX	OD_7jfP8wa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:30:48	FR0000120271	61.970	EUR	588	XPAR	OD_7jfP8wf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:31:00	FR0000120271	61.980	EUR	61	CEUX	OD_7jfPBpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:31:00	FR0000120271	61.980	EUR	106	XPAR	OD_7jfPBq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:31:03	FR0000120271	61.980	EUR	61	CEUX	OD_7jfPCcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:31:09	FR0000120271	61.960	EUR	90	XPAR	OD_7jfPEBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:31:12	FR0000120271	61.970	EUR	149	AQEU	OD_7jfPExq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:31:12	FR0000120271	61.970	EUR	68	CEUX	OD_7jfPExr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:31:21	FR0000120271	61.980	EUR	61	CEUX	OD_7jfPHLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:31:21	FR0000120271	61.980	EUR	196	XPAR	OD_7jfPHLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:31:24	FR0000120271	61.970	EUR	121	XPAR	OD_7jfPI7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:31:30	FR0000120271	61.960	EUR	61	CEUX	OD_7jfPJgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:31:30	FR0000120271	61.960	EUR	105	XPAR	OD_7jfPJh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:31:32	FR0000120271	61.950	EUR	56	TQEX	OD_7jfPKBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:31:36	FR0000120271	61.920	EUR	60	XPAR	OD_7jfPLFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:31:36	FR0000120271	61.910	EUR	69	CEUX	OD_7jfPLMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:31:45	FR0000120271	61.900	EUR	61	CEUX	OD_7jfPNb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:31:45	FR0000120271	61.900	EUR	166	XPAR	OD_7jfPNbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:31:48	FR0000120271	61.900	EUR	61	XPAR	OD_7jfPONx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:31:54	FR0000120271	61.870	EUR	60	CEUX	OD_7jfPPwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:31:54	FR0000120271	61.870	EUR	75	XPAR	OD_7jfPPwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:32:42	FR0000120271	61.990	EUR	127	XPAR	OD_7jfPcTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:32:49	FR0000120271	61.990	EUR	461	XPAR	OD_7jfPeJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:32:59	FR0000120271	61.970	EUR	118	AQEU	OD_7jfPgwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:32:59	FR0000120271	61.970	EUR	256	XPAR	OD_7jfPgwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:33:06	FR0000120271	61.960	EUR	441	CEUX	OD_7jfPiml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:33:06	FR0000120271	61.960	EUR	5	CEUX	OD_7jfPimm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:33:06	FR0000120271	61.960	EUR	80	CEUX	OD_7jfPimt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:33:18	FR0000120271	61.970	EUR	362	XPAR	OD_7jfPln7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:33:50	FR0000120271	61.960	EUR	50	AQEU	OD_7jfPuB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:33:50	FR0000120271	61.960	EUR	151	XPAR	OD_7jfPuB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:33:56	FR0000120271	61.950	EUR	61	CEUX	OD_7jfPveJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:34:02	FR0000120271	61.940	EUR	358	CEUX	OD_7jfPxCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:34:02	FR0000120271	61.940	EUR	150	XPAR	OD_7jfPxCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:34:02	FR0000120271	61.940	EUR	257	XPAR	OD_7jfPxCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:34:53	FR0000120271	61.960	EUR	612	XPAR	OD_7jfQAbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:34:53	FR0000120271	61.960	EUR	4	XPAR	OD_7jfQAbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:35:00	FR0000120271	61.940	EUR	77	CEUX	OD_7jfQCKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:35:00	FR0000120271	61.940	EUR	7	AQEU	OD_7jfQCNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:35:03	FR0000120271	61.940	EUR	47	AQEU	OD_7jfQD3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:35:54	FR0000120271	61.960	EUR	888	XPAR	OD_7jfQQOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:35:58	FR0000120271	61.940	EUR	182	TQEX	OD_7jfQRZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:35:58	FR0000120271	61.940	EUR	159	XPAR	OD_7jfQRZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:35:58	FR0000120271	61.940	EUR	80	AQEU	OD_7jfQRZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:10	FR0000120271	61.950	EUR	159	XPAR	OD_7jfQUaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:14	FR0000120271	61.950	EUR	2	TQEX	OD_7jfQVch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:14	FR0000120271	61.950	EUR	2	TQEX	OD_7jfQVci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:14	FR0000120271	61.950	EUR	57	TQEX	OD_7jfQVcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:23	FR0000120271	61.940	EUR	66	XPAR	OD_7jfQXti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:24	FR0000120271	61.940	EUR	1	AQEU	OD_7jfQYNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:31	FR0000120271	61.940	EUR	1	AQEU	OD_7jfQZxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:38	FR0000120271	61.940	EUR	1	AQEU	OD_7jfQbxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:39	FR0000120271	61.940	EUR	72	AQEU	OD_7jfQcA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:46	FR0000120271	61.930	EUR	1	CEUX	OD_7jfQe14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:52	FR0000120271	61.930	EUR	347	CEUX	OD_7jfQfQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:52	FR0000120271	61.930	EUR	395	CEUX	OD_7jfQfQC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:52	FR0000120271	61.930	EUR	59	TQEX	OD_7jfQfQC-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:55	FR0000120271	61.920	EUR	159	XPAR	OD_7jfQgHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:55	FR0000120271	61.920	EUR	2	CEUX	OD_7jfQgHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:55	FR0000120271	61.920	EUR	2	CEUX	OD_7jfQgHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:55	FR0000120271	61.920	EUR	2	CEUX	OD_7jfQgHe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:55	FR0000120271	61.920	EUR	2	CEUX	OD_7jfQgHe-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:55	FR0000120271	61.920	EUR	2	CEUX	OD_7jfQgHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:55	FR0000120271	61.920	EUR	2	CEUX	OD_7jfQgHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:55	FR0000120271	61.920	EUR	2	CEUX	OD_7jfQgHh-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:55	FR0000120271	61.920	EUR	2	CEUX	OD_7jfQgHi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:55	FR0000120271	61.920	EUR	2	CEUX	OD_7jfQgHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:55	FR0000120271	61.920	EUR	2	CEUX	OD_7jfQgHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:55	FR0000120271	61.920	EUR	2	CEUX	OD_7jfQgHl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:55	FR0000120271	61.920	EUR	2	CEUX	OD_7jfQgHm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:55	FR0000120271	61.920	EUR	2	CEUX	OD_7jfQgHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:55	FR0000120271	61.920	EUR	2	CEUX	OD_7jfQgHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:55	FR0000120271	61.920	EUR	2	CEUX	OD_7jfQgHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:55	FR0000120271	61.920	EUR	2	CEUX	OD_7jfQgHq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:55	FR0000120271	61.920	EUR	2	CEUX	OD_7jfQgHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:55	FR0000120271	61.920	EUR	2	CEUX	OD_7jfQgHr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:55	FR0000120271	61.920	EUR	2	CEUX	OD_7jfQgHs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:55	FR0000120271	61.920	EUR	2	CEUX	OD_7jfQgHs-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:55	FR0000120271	61.920	EUR	2	CEUX	OD_7jfQgHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:55	FR0000120271	61.920	EUR	2	CEUX	OD_7jfQgHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:55	FR0000120271	61.920	EUR	2	CEUX	OD_7jfQgHu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:55	FR0000120271	61.920	EUR	2	CEUX	OD_7jfQgHu-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:36:55	FR0000120271	61.920	EUR	307	CEUX	OD_7jfQgHv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:38:01	FR0000120271	61.940	EUR	469	CEUX	OD_7jfQxX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:38:01	FR0000120271	61.940	EUR	351	XPAR	OD_7jfQxXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:38:01	FR0000120271	61.940	EUR	351	XPAR	OD_7jfQxXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:38:01	FR0000120271	61.940	EUR	385	XPAR	OD_7jfQxXE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:38:01	FR0000120271	61.940	EUR	15	AQEU	OD_7jfQxa6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:38:05	FR0000120271	61.940	EUR	1	AQEU	OD_7jfQyPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:38:05	FR0000120271	61.940	EUR	19	AQEU	OD_7jfQyUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:38:05	FR0000120271	61.940	EUR	9	AQEU	OD_7jfQyUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:38:06	FR0000120271	61.940	EUR	11	AQEU	OD_7jfQykR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:38:38	FR0000120271	61.920	EUR	53	TQEX	OD_7jfR73Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:38:38	FR0000120271	61.920	EUR	19	TQEX	OD_7jfR73R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:39:08	FR0000120271	61.920	EUR	53	CEUX	OD_7jfREvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:39:08	FR0000120271	61.920	EUR	82	TQEX	OD_7jfREvx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:39:28	FR0000120271	61.920	EUR	49	AQEU	OD_7jfRKFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:39:28	FR0000120271	61.920	EUR	491	XPAR	OD_7jfRKFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:39:28	FR0000120271	61.920	EUR	655	XPAR	OD_7jfRKFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:39:33	FR0000120271	61.910	EUR	393	CEUX	OD_7jfRLMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:39:33	FR0000120271	61.910	EUR	82	TQEX	OD_7jfRLMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:39:36	FR0000120271	61.900	EUR	1	CEUX	OD_7jfRM8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:39:44	FR0000120271	61.900	EUR	1	CEUX	OD_7jfROBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:39:46	FR0000120271	61.910	EUR	60	TQEX	OD_7jfROlC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:39:49	FR0000120271	61.900	EUR	318	XPAR	OD_7jfRPXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:39:51	FR0000120271	61.900	EUR	151	CEUX	OD_7jfRQ3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:39:51	FR0000120271	61.900	EUR	100	XPAR	OD_7jfRQ3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:39:51	FR0000120271	61.900	EUR	1	AQEU	OD_7jfRQ4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:39:58	FR0000120271	61.900	EUR	70	AQEU	OD_7jfRRyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:40:00	FR0000120271	61.890	EUR	121	CEUX	OD_7jfRSKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:40:03	FR0000120271	61.880	EUR	58	CEUX	OD_7jfRTBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:40:03	FR0000120271	61.880	EUR	88	XPAR	OD_7jfRTBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:40:10	FR0000120271	61.860	EUR	32	XPAR	OD_7jfRV3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:40:21	FR0000120271	61.860	EUR	120	XPAR	OD_7jfRY0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:40:29	FR0000120271	61.850	EUR	64	CEUX	OD_7jfRa4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:40:29	FR0000120271	61.850	EUR	59	TQEX	OD_7jfRa4f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:40:30	FR0000120271	61.840	EUR	150	XPAR	OD_7jfRaGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:40:30	FR0000120271	61.840	EUR	91	XPAR	OD_7jfRaGA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:40:34	FR0000120271	61.830	EUR	114	XPAR	OD_7jfRbEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:40:34	FR0000120271	61.830	EUR	128	CEUX	OD_7jfRbEw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:40:40	FR0000120271	61.800	EUR	31	CEUX	OD_7jfRcwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:41:01	FR0000120271	61.810	EUR	164	TQEX	OD_7jfRiLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:41:01	FR0000120271	61.810	EUR	69	AQEU	OD_7jfRiLu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:41:01	FR0000120271	61.810	EUR	215	XPAR	OD_7jfRiLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:41:07	FR0000120271	61.800	EUR	33	CEUX	OD_7jfRjtB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:41:07	FR0000120271	61.800	EUR	190	XPAR	OD_7jfRjtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:41:10	FR0000120271	61.780	EUR	16	CEUX	OD_7jfRkcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:41:30	FR0000120271	61.780	EUR	202	XPAR	OD_7jfRpnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:42:02	FR0000120271	61.800	EUR	12	AQEU	OD_7jfRyB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:42:04	FR0000120271	61.800	EUR	34	AQEU	OD_7jfRybT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:42:04	FR0000120271	61.800	EUR	19	AQEU	OD_7jfRyfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:42:04	FR0000120271	61.800	EUR	494	XPAR	OD_7jfRyfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:42:05	FR0000120271	61.780	EUR	6	CEUX	OD_7jfRz2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:42:48	FR0000120271	61.820	EUR	51	TQEX	OD_7jfSAGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:42:48	FR0000120271	61.820	EUR	455	XPAR	OD_7jfSAGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:42:53	FR0000120271	61.810	EUR	100	AQEU	OD_7jfSBQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:43:07	FR0000120271	61.820	EUR	55	CEUX	OD_7jfSF7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:43:07	FR0000120271	61.820	EUR	72	CEUX	OD_7jfSF7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:43:07	FR0000120271	61.820	EUR	19	CEUX	OD_7jfSF7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:43:10	FR0000120271	61.810	EUR	19	AQEU	OD_7jfSFle-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:43:10	FR0000120271	61.810	EUR	771	CEUX	OD_7jfSFlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:43:10	FR0000120271	61.810	EUR	37	AQEU	OD_7jfSFlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:43:10	FR0000120271	61.800	EUR	27	XPAR	OD_7jfSFqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:43:18	FR0000120271	61.800	EUR	52	CEUX	OD_7jfSHrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:43:18	FR0000120271	61.800	EUR	64	TQEX	OD_7jfSHrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:43:18	FR0000120271	61.800	EUR	176	XPAR	OD_7jfSHrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:43:45	FR0000120271	61.790	EUR	150	XPAR	OD_7jfSOzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:43:45	FR0000120271	61.790	EUR	394	XPAR	OD_7jfSOzl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:43:47	FR0000120271	61.780	EUR	49	TQEX	OD_7jfSPXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:43:47	FR0000120271	61.780	EUR	57	CEUX	OD_7jfSPXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:43:49	FR0000120271	61.770	EUR	147	CEUX	OD_7jfSPzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:43:49	FR0000120271	61.770	EUR	152	XPAR	OD_7jfSQ00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:44:01	FR0000120271	61.740	EUR	31	XPAR	OD_7jfST5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:44:03	FR0000120271	61.740	EUR	64	CEUX	OD_7jfSTIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:44:03	FR0000120271	61.740	EUR	32	XPAR	OD_7jfSTIS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:44:13	FR0000120271	61.730	EUR	262	XPAR	OD_7jfSWGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:44:18	FR0000120271	61.730	EUR	56	XPAR	OD_7jfSXUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:44:54	FR0000120271	61.760	EUR	20	XPAR	OD_7jfSgsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:44:54	FR0000120271	61.760	EUR	264	XPAR	OD_7jfSgsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:45:02	FR0000120271	61.750	EUR	192	XPAR	OD_7jfSj1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:45:06	FR0000120271	61.730	EUR	57	XPAR	OD_7jfSk2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:45:06	FR0000120271	61.730	EUR	61	TQEX	OD_7jfSk31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:45:10	FR0000120271	61.730	EUR	408	CEUX	OD_7jfSl7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:45:12	FR0000120271	61.720	EUR	62	AQEU	OD_7jfSlYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:45:12	FR0000120271	61.720	EUR	56	TQEX	OD_7jfSlYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:45:12	FR0000120271	61.720	EUR	57	XPAR	OD_7jfSlYR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:45:23	FR0000120271	61.730	EUR	84	XPAR	OD_7jfSoRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:45:23	FR0000120271	61.730	EUR	63	XPAR	OD_7jfSoS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:45:48	FR0000120271	61.760	EUR	50	TQEX	OD_7jfSuwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:45:48	FR0000120271	61.760	EUR	159	XPAR	OD_7jfSuwl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:46:09	FR0000120271	61.760	EUR	150	XPAR	OD_7jfT0Z3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:46:09	FR0000120271	61.760	EUR	31	XPAR	OD_7jfT0Z4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:46:12	FR0000120271	61.740	EUR	38	AQEU	OD_7jfT18I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:46:12	FR0000120271	61.740	EUR	10	AQEU	OD_7jfT18I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:46:19	FR0000120271	61.730	EUR	204	XPAR	OD_7jfT2xe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:46:23	FR0000120271	61.740	EUR	136	XPAR	OD_7jfT42K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:46:29	FR0000120271	61.730	EUR	57	XPAR	OD_7jfT5Wv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:46:44	FR0000120271	61.780	EUR	163	XPAR	OD_7jfT9WF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:46:44	FR0000120271	61.780	EUR	7	XPAR	OD_7jfT9WF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:47:57	FR0000120271	61.850	EUR	748	XPAR	OD_7jfTSVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:48:02	FR0000120271	61.840	EUR	102	XPAR	OD_7jfTTqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:48:05	FR0000120271	61.820	EUR	756	CEUX	OD_7jfTUgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:48:05	FR0000120271	61.820	EUR	57	XPAR	OD_7jfTUgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:48:34	FR0000120271	61.810	EUR	263	CEUX	OD_7jfTc9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:48:34	FR0000120271	61.810	EUR	229	TQEX	OD_7jfTc9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:48:34	FR0000120271	61.810	EUR	79	XPAR	OD_7jfTc9R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:48:52	FR0000120271	61.800	EUR	161	CEUX	OD_7jfTgt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:48:52	FR0000120271	61.800	EUR	53	TQEX	OD_7jfTgt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:48:52	FR0000120271	61.800	EUR	114	AQEU	OD_7jfTgt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:48:52	FR0000120271	61.800	EUR	12	XPAR	OD_7jfTgt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:48:52	FR0000120271	61.800	EUR	271	XPAR	OD_7jfTgtB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:49:00	FR0000120271	61.790	EUR	272	XPAR	OD_7jfTipC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:49:02	FR0000120271	61.780	EUR	1	CEUX	OD_7jfTjPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:49:02	FR0000120271	61.780	EUR	64	AQEU	OD_7jfTjPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:49:02	FR0000120271	61.780	EUR	107	CEUX	OD_7jfTjPI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:49:12	FR0000120271	61.770	EUR	61	CEUX	OD_7jfTm1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:49:12	FR0000120271	61.770	EUR	63	XPAR	OD_7jfTm2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:49:32	FR0000120271	61.780	EUR	150	XPAR	OD_7jfTrIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:49:32	FR0000120271	61.780	EUR	56	XPAR	OD_7jfTrIL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:50:02	FR0000120271	61.780	EUR	20	XPAR	OD_7jfTz38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:50:02	FR0000120271	61.780	EUR	216	XPAR	OD_7jfTz39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:50:07	FR0000120271	61.770	EUR	48	AQEU	OD_7jfU0JI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:50:21	FR0000120271	61.770	EUR	2	AQEU	OD_7jfU3tG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:50:22	FR0000120271	61.770	EUR	54	TQEX	OD_7jfU4Nh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:50:22	FR0000120271	61.770	EUR	373	CEUX	OD_7jfU4Ni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:50:22	FR0000120271	61.770	EUR	277	XPAR	OD_7jfU4Nm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:50:40	FR0000120271	61.790	EUR	257	XPAR	OD_7jfU8yR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:51:02	FR0000120271	61.790	EUR	154	XPAR	OD_7jfUEew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:51:07	FR0000120271	61.790	EUR	113	XPAR	OD_7jfUFxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:51:24	FR0000120271	61.770	EUR	100	TQEX	OD_7jfUKHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:51:24	FR0000120271	61.770	EUR	37	TQEX	OD_7jfUKHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:51:24	FR0000120271	61.770	EUR	62	XPAR	OD_7jfUKHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:52:04	FR0000120271	61.780	EUR	150	XPAR	OD_7jfUUtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:52:04	FR0000120271	61.780	EUR	179	XPAR	OD_7jfUUtU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:52:27	FR0000120271	61.830	EUR	288	CEUX	OD_7jfUaoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:52:28	FR0000120271	61.820	EUR	392	CEUX	OD_7jfUb4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:53:02	FR0000120271	61.840	EUR	150	XPAR	OD_7jfUjlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:53:02	FR0000120271	61.840	EUR	630	XPAR	OD_7jfUjlS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:53:08	FR0000120271	61.820	EUR	52	CEUX	OD_7jfUlVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:53:38	FR0000120271	61.810	EUR	166	CEUX	OD_7jfUtEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:53:38	FR0000120271	61.810	EUR	42	TQEX	OD_7jfUtEr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:53:54	FR0000120271	61.810	EUR	151	CEUX	OD_7jfUxTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:53:54	FR0000120271	61.810	EUR	92	TQEX	OD_7jfUxTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:53:54	FR0000120271	61.810	EUR	72	XPAR	OD_7jfUxTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:54:09	FR0000120271	61.810	EUR	150	XPAR	OD_7jfV1Gm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:54:09	FR0000120271	61.810	EUR	153	AQEU	OD_7jfV1Gn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:54:09	FR0000120271	61.810	EUR	384	XPAR	OD_7jfV1Gn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:54:14	FR0000120271	61.800	EUR	88	CEUX	OD_7jfV2Up-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:54:14	FR0000120271	61.800	EUR	81	AQEU	OD_7jfV2Ut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:54:14	FR0000120271	61.800	EUR	64	TQEX	OD_7jfV2Uu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:54:38	FR0000120271	61.790	EUR	99	CEUX	OD_7jfV8wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:54:49	FR0000120271	61.790	EUR	129	CEUX	OD_7jfVBpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:55:15	FR0000120271	61.790	EUR	63	CEUX	OD_7jfVlS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:55:15	FR0000120271	61.790	EUR	113	XPAR	OD_7jfVlS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:55:15	FR0000120271	61.790	EUR	617	XPAR	OD_7jfVlS5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:56:30	FR0000120271	61.790	EUR	2	XPAR	OD_7jfVbzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:56:30	FR0000120271	61.790	EUR	3	XPAR	OD_7jfVbzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:56:30	FR0000120271	61.790	EUR	120	XPAR	OD_7jfVbzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:56:30	FR0000120271	61.790	EUR	143	XPAR	OD_7jfVbzz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:56:32	FR0000120271	61.790	EUR	436	CEUX	OD_7jfVcad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:56:32	FR0000120271	61.790	EUR	134	TQEX	OD_7jfVcad-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:56:32	FR0000120271	61.790	EUR	64	AQEU	OD_7jfVcae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:56:33	FR0000120271	61.780	EUR	515	XPAR	OD_7jfVcgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:56:33	FR0000120271	61.780	EUR	50	XPAR	OD_7jfVcgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:56:42	FR0000120271	61.770	EUR	94	CEUX	OD_7jfVf9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:56:42	FR0000120271	61.770	EUR	72	TQEX	OD_7jfVf9c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:56:59	FR0000120271	61.760	EUR	52	CEUX	OD_7jfVjdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:56:59	FR0000120271	61.760	EUR	62	XPAR	OD_7jfVjda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:57:25	FR0000120271	61.780	EUR	55	TQEX	OD_7jfVqFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:57:25	FR0000120271	61.780	EUR	463	XPAR	OD_7jfVqG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:57:48	FR0000120271	61.780	EUR	267	XPAR	OD_7jfVwA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:58:47	FR0000120271	61.770	EUR	405	CEUX	OD_7jfWBaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:58:47	FR0000120271	61.770	EUR	53	TQEX	OD_7jfWBaF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:58:47	FR0000120271	61.770	EUR	144	XPAR	OD_7jfWBaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:58:47	FR0000120271	61.760	EUR	57	AQEU	OD_7jfWBe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:59:07	FR0000120271	61.760	EUR	71	AQEU	OD_7jfWGso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:59:07	FR0000120271	61.760	EUR	150	XPAR	OD_7jfWGt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:59:07	FR0000120271	61.760	EUR	354	XPAR	OD_7jfWGt4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:59:19	FR0000120271	61.750	EUR	239	CEUX	OD_7jfWK35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:59:19	FR0000120271	61.750	EUR	67	TQEX	OD_7jfWK36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:59:30	FR0000120271	61.740	EUR	197	CEUX	OD_7jfWMnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:59:30	FR0000120271	61.740	EUR	63	TQEX	OD_7jfWMnH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:59:30	FR0000120271	61.740	EUR	28	XPAR	OD_7jfWMnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:59:30	FR0000120271	61.740	EUR	179	XPAR	OD_7jfWMnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:59:47	FR0000120271	61.730	EUR	71	CEUX	OD_7jfWR94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:59:50	FR0000120271	61.730	EUR	28	XPAR	OD_7jfWRtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 09:59:50	FR0000120271	61.730	EUR	330	XPAR	OD_7jfWRtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:00:00	FR0000120271	61.720	EUR	97	CEUX	OD_7jfWUXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:00:00	FR0000120271	61.720	EUR	167	XPAR	OD_7jfWUXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:00:33	FR0000120271	61.730	EUR	82	AQEU	OD_7jfWdKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:00:33	FR0000120271	61.730	EUR	100	XPAR	OD_7jfWdKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:00:33	FR0000120271	61.730	EUR	194	XPAR	OD_7jfWdKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:00:37	FR0000120271	61.720	EUR	269	XPAR	OD_7jfWe93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:00:46	FR0000120271	61.720	EUR	64	XPAR	OD_7jfWgab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:00:54	FR0000120271	61.710	EUR	26	CEUX	OD_7jfWibx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:00:57	FR0000120271	61.710	EUR	65	CEUX	OD_7jfWjNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:00:57	FR0000120271	61.710	EUR	89	XPAR	OD_7jfWjNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:01:10	FR0000120271	61.710	EUR	362	CEUX	OD_7jfWmtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:01:10	FR0000120271	61.710	EUR	50	XPAR	OD_7jfWmtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:01:10	FR0000120271	61.710	EUR	91	XPAR	OD_7jfWmtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:01:37	FR0000120271	61.720	EUR	38	AQEU	OD_7jfWtqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:01:37	FR0000120271	61.720	EUR	17	AQEU	OD_7jfWtqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:01:44	FR0000120271	61.710	EUR	97	CEUX	OD_7jfWval-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:01:44	FR0000120271	61.710	EUR	149	TQEX	OD_7jfWvam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:01:44	FR0000120271	61.710	EUR	192	XPAR	OD_7jfWvav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:01:45	FR0000120271	61.700	EUR	213	CEUX	OD_7jfWvoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:01:45	FR0000120271	61.700	EUR	76	TQEX	OD_7jfWvoG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:01:45	FR0000120271	61.690	EUR	150	XPAR	OD_7jfWvtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:01:45	FR0000120271	61.690	EUR	260	XPAR	OD_7jfWvtd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:03:04	FR0000120271	61.700	EUR	440	CEUX	OD_7jfXGSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:03:30	FR0000120271	61.710	EUR	148	TQEX	OD_7jfXNBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:03:33	FR0000120271	61.700	EUR	820	XPAR	OD_7jfXO21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:03:33	FR0000120271	61.700	EUR	344	XPAR	OD_7jfXO21-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:05:30	FR0000120271	61.740	EUR	224	AQEU	OD_7jfXsQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:06:09	FR0000120271	61.780	EUR	150	XPAR	OD_7jfY2gu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:06:09	FR0000120271	61.780	EUR	213	XPAR	OD_7jfY2gw-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:06:09	FR0000120271	61.780	EUR	164	XPAR	OD_7jfY2gx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:06:09	FR0000120271	61.780	EUR	293	XPAR	OD_7jfY2gx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:06:09	FR0000120271	61.780	EUR	814	XPAR	OD_7jfY2gy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:06:09	FR0000120271	61.780	EUR	400	XPAR	OD_7jfY2gz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:06:50	FR0000120271	61.780	EUR	2	TQEX	OD_7jfYDJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:06:50	FR0000120271	61.780	EUR	35	TQEX	OD_7jfYDJO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:06:51	FR0000120271	61.780	EUR	35	TQEX	OD_7jfYDZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:06:52	FR0000120271	61.780	EUR	35	TQEX	OD_7jfYDpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:06:52	FR0000120271	61.780	EUR	5	TQEX	OD_7jfYDpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:06:53	FR0000120271	61.770	EUR	55	AQEU	OD_7jfYE0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:06:53	FR0000120271	61.770	EUR	113	TQEX	OD_7jfYE0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:06:53	FR0000120271	61.770	EUR	20	XPAR	OD_7jfYE16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:06:53	FR0000120271	61.770	EUR	36	XPAR	OD_7jfYE17-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:07:04	FR0000120271	61.770	EUR	24	AQEU	OD_7jfYGoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:07:04	FR0000120271	61.770	EUR	31	AQEU	OD_7jfYGoV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:07:57	FR0000120271	61.770	EUR	257	CEUX	OD_7jfYUaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:07:57	FR0000120271	61.770	EUR	1272	CEUX	OD_7jfYUaC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:07:57	FR0000120271	61.770	EUR	1016	XPAR	OD_7jfYUaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:07:57	FR0000120271	61.760	EUR	91	TQEX	OD_7jfYUap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:07:57	FR0000120271	61.760	EUR	87	TQEX	OD_7jfYUaq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:08:00	FR0000120271	61.750	EUR	256	CEUX	OD_7jfYVY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:08:00	FR0000120271	61.750	EUR	158	XPAR	OD_7jfYVYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:08:32	FR0000120271	61.780	EUR	52	AQEU	OD_7jfYdmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:08:46	FR0000120271	61.770	EUR	271	XPAR	OD_7jfYhPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:08:55	FR0000120271	61.760	EUR	282	XPAR	OD_7jfYjuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:08:56	FR0000120271	61.750	EUR	57	CEUX	OD_7jfYk3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:08:56	FR0000120271	61.750	EUR	69	TQEX	OD_7jfYk3I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:09:02	FR0000120271	61.740	EUR	100	CEUX	OD_7jfYlZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:09:08	FR0000120271	61.740	EUR	185	CEUX	OD_7jfYnCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:09:26	FR0000120271	61.750	EUR	49	TQEX	OD_7jfYrsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:09:42	FR0000120271	61.740	EUR	215	XPAR	OD_7jfYvvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:10:52	FR0000120271	61.790	EUR	150	XPAR	OD_7jfZEAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:10:52	FR0000120271	61.790	EUR	730	XPAR	OD_7jfZEAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:11:06	FR0000120271	61.770	EUR	127	TQEX	OD_7jfZHzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:11:06	FR0000120271	61.770	EUR	146	XPAR	OD_7jfZHzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:11:56	FR0000120271	61.810	EUR	150	XPAR	OD_7jfZUpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:11:56	FR0000120271	61.810	EUR	318	XPAR	OD_7jfZUpJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:11:56	FR0000120271	61.810	EUR	147	XPAR	OD_7jfZUpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:12:10	FR0000120271	61.790	EUR	50	CEUX	OD_7jfZYYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:12:10	FR0000120271	61.790	EUR	78	CEUX	OD_7jfZYYo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:12:10	FR0000120271	61.790	EUR	87	CEUX	OD_7jfZYYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:12:10	FR0000120271	61.790	EUR	248	CEUX	OD_7jfZYYp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:13:03	FR0000120271	61.800	EUR	107	AQEU	OD_7jfZmO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:13:03	FR0000120271	61.800	EUR	91	AQEU	OD_7jfZmO5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:13:03	FR0000120271	61.800	EUR	429	XPAR	OD_7jfZmOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:14:11	FR0000120271	61.830	EUR	312	CEUX	OD_7jfa42K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:14:11	FR0000120271	61.830	EUR	3	CEUX	OD_7jfa42L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:14:12	FR0000120271	61.820	EUR	71	AQEU	OD_7jfa4Hr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:14:12	FR0000120271	61.820	EUR	573	CEUX	OD_7jfa4Hr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:14:12	FR0000120271	61.820	EUR	32	TQEX	OD_7jfa4Hs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:14:12	FR0000120271	61.820	EUR	194	TQEX	OD_7jfa4Hs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:14:12	FR0000120271	61.820	EUR	352	XPAR	OD_7jfa4I2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:14:18	FR0000120271	61.810	EUR	216	CEUX	OD_7jfa5hA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:14:18	FR0000120271	61.810	EUR	554	XPAR	OD_7jfa5hF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:14:18	FR0000120271	61.810	EUR	23	XPAR	OD_7jfa5hG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:14:39	FR0000120271	61.800	EUR	53	CEUX	OD_7jfaBHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:15:11	FR0000120271	61.810	EUR	75	AQEU	OD_7jfaJXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:15:11	FR0000120271	61.810	EUR	10	AQEU	OD_7jfaJXR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:16:08	FR0000120271	61.810	EUR	233	CEUX	OD_7jfaYO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:16:14	FR0000120271	61.810	EUR	180	CEUX	OD_7jfaZuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:16:14	FR0000120271	61.810	EUR	15	TQEX	OD_7jfaZuI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:16:14	FR0000120271	61.810	EUR	117	TQEX	OD_7jfaZuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:16:14	FR0000120271	61.810	EUR	711	XPAR	OD_7jfaZuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:16:19	FR0000120271	61.810	EUR	14	TQEX	OD_7jfabQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:16:20	FR0000120271	61.810	EUR	35	TQEX	OD_7jfabRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:16:20	FR0000120271	61.810	EUR	19	XPAR	OD_7jfabRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:16:20	FR0000120271	61.810	EUR	585	XPAR	OD_7jfabRR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:16:40	FR0000120271	61.800	EUR	188	CEUX	OD_7jfagsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:16:41	FR0000120271	61.790	EUR	64	XPAR	OD_7jfaguz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:17:02	FR0000120271	61.780	EUR	123	CEUX	OD_7jfamTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:17:02	FR0000120271	61.780	EUR	21	CEUX	OD_7jfamTg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:17:31	FR0000120271	61.800	EUR	1	AQEU	OD_7jfatxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:17:31	FR0000120271	61.800	EUR	25	AQEU	OD_7jfau0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:17:36	FR0000120271	61.800	EUR	82	AQEU	OD_7jfavFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:17:58	FR0000120271	61.790	EUR	131	TQEX	OD_7jfb0xR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:17:58	FR0000120271	61.790	EUR	150	XPAR	OD_7jfb0xX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:17:58	FR0000120271	61.790	EUR	434	XPAR	OD_7jfb0xX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:19:24	FR0000120271	61.810	EUR	150	XPAR	OD_7jfbNJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:19:24	FR0000120271	61.810	EUR	1037	XPAR	OD_7jfbNJ6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:21:36	FR0000120271	61.850	EUR	104	TQEX	OD_7jfbvni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:21:37	FR0000120271	61.850	EUR	35	TQEX	OD_7jfbw3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:21:37	FR0000120271	61.850	EUR	30	TQEX	OD_7jfbw3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:21:51	FR0000120271	61.840	EUR	131	TQEX	OD_7jfbzls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:21:51	FR0000120271	61.840	EUR	150	XPAR	OD_7jfbzly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:21:51	FR0000120271	61.840	EUR	1313	XPAR	OD_7jfbzlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:21:51	FR0000120271	61.830	EUR	657	CEUX	OD_7jfbzn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:21:51	FR0000120271	61.830	EUR	120	CEUX	OD_7jfbznT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:22:05	FR0000120271	61.830	EUR	120	CEUX	OD_7jfc3GD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:22:05	FR0000120271	61.830	EUR	27	CEUX	OD_7jfc3GU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:22:53	FR0000120271	61.850	EUR	874	XPAR	OD_7jfcFg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:23:51	FR0000120271	61.840	EUR	64	AQEU	OD_7jfcUn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:23:54	FR0000120271	61.840	EUR	7	TQEX	OD_7jfcVYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:23:54	FR0000120271	61.840	EUR	126	XPAR	OD_7jfcVYA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:23:54	FR0000120271	61.840	EUR	6	TQEX	OD_7jfcVYB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:23:54	FR0000120271	61.840	EUR	116	TQEX	OD_7jfcVYB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:23:54	FR0000120271	61.840	EUR	22	AQEU	OD_7jfcVYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:24:02	FR0000120271	61.830	EUR	120	CEUX	OD_7jfcXhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:24:39	FR0000120271	61.830	EUR	135	AQEU	OD_7jfchMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:24:54	FR0000120271	61.830	EUR	361	CEUX	OD_7jfclGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:24:54	FR0000120271	61.830	EUR	89	AQEU	OD_7jfclGn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:24:54	FR0000120271	61.830	EUR	51	CEUX	OD_7jfclGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:24:54	FR0000120271	61.830	EUR	54	TQEX	OD_7jfclGo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:24:54	FR0000120271	61.830	EUR	146	CEUX	OD_7jfclGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:24:54	FR0000120271	61.830	EUR	763	CEUX	OD_7jfclGp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:24:59	FR0000120271	61.820	EUR	256	CEUX	OD_7jfcmSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:24:59	FR0000120271	61.820	EUR	39	TQEX	OD_7jfcmSA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:24:59	FR0000120271	61.820	EUR	61	TQEX	OD_7jfcmSA-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:24:59	FR0000120271	61.820	EUR	144	XPAR	OD_7jfcmSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:24:59	FR0000120271	61.820	EUR	293	XPAR	OD_7jfcmSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:24:59	FR0000120271	61.820	EUR	729	XPAR	OD_7jfcmSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:26:13	FR0000120271	61.820	EUR	379	CEUX	OD_7jfd5kj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:26:13	FR0000120271	61.820	EUR	150	XPAR	OD_7jfd5ko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:26:13	FR0000120271	61.820	EUR	529	XPAR	OD_7jfd5kp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:26:13	FR0000120271	61.810	EUR	57	AQEU	OD_7jfd5mK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:26:13	FR0000120271	61.810	EUR	53	TQEX	OD_7jfd5mL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:27:16	FR0000120271	61.810	EUR	421	XPAR	OD_7jfdM9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:27:22	FR0000120271	61.810	EUR	77	CEUX	OD_7jfdNoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:27:55	FR0000120271	61.810	EUR	453	XPAR	OD_7jfdWNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:28:07	FR0000120271	61.800	EUR	78	CEUX	OD_7jfdZYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:28:07	FR0000120271	61.800	EUR	125	TQEX	OD_7jfdZYB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:28:07	FR0000120271	61.800	EUR	276	CEUX	OD_7jfdZYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:28:07	FR0000120271	61.800	EUR	78	AQEU	OD_7jfdZYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:28:07	FR0000120271	61.790	EUR	298	XPAR	OD_7jfdZYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:29:03	FR0000120271	61.790	EUR	50	AQEU	OD_7jfdo3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:29:03	FR0000120271	61.790	EUR	12	AQEU	OD_7jfdo3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:29:03	FR0000120271	61.790	EUR	144	XPAR	OD_7jfdo3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:29:22	FR0000120271	61.780	EUR	132	TQEX	OD_7jfdt4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:29:22	FR0000120271	61.780	EUR	198	CEUX	OD_7jfdt4V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:29:22	FR0000120271	61.780	EUR	317	CEUX	OD_7jfdt4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:29:31	FR0000120271	61.770	EUR	86	CEUX	OD_7jfdvPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:29:31	FR0000120271	61.770	EUR	560	XPAR	OD_7jfdvPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:29:32	FR0000120271	61.760	EUR	52	CEUX	OD_7jfdvgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:29:53	FR0000120271	61.770	EUR	75	CEUX	OD_7jfe0wL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:30:08	FR0000120271	61.760	EUR	69	CEUX	OD_7jfe53t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:30:11	FR0000120271	61.760	EUR	73	AQEU	OD_7jfe5lE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:30:11	FR0000120271	61.760	EUR	24	AQEU	OD_7jfe5lO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:30:11	FR0000120271	61.760	EUR	150	XPAR	OD_7jfe5lT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:30:11	FR0000120271	61.760	EUR	272	XPAR	OD_7jfe5lU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:31:12	FR0000120271	61.780	EUR	414	CEUX	OD_7jfeLjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:31:37	FR0000120271	61.780	EUR	69	CEUX	OD_7jfeRzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:31:56	FR0000120271	61.770	EUR	92	CEUX	OD_7jfeXAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:31:56	FR0000120271	61.770	EUR	979	XPAR	OD_7jfeXAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:32:08	FR0000120271	61.760	EUR	49	AQEU	OD_7jfea4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:32:13	FR0000120271	61.760	EUR	5	AQEU	OD_7jfebY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:32:13	FR0000120271	61.760	EUR	115	CEUX	OD_7jfebY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:32:13	FR0000120271	61.760	EUR	6	AQEU	OD_7jfebYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:32:47	FR0000120271	61.750	EUR	98	CEUX	OD_7jfekHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:32:47	FR0000120271	61.750	EUR	581	XPAR	OD_7jfekHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:33:08	FR0000120271	61.780	EUR	150	XPAR	OD_7jfepiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:33:08	FR0000120271	61.780	EUR	637	XPAR	OD_7jfepiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:33:17	FR0000120271	61.760	EUR	68	XPAR	OD_7jfesAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:34:21	FR0000120271	61.790	EUR	456	XPAR	OD_7jff8oe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:34:21	FR0000120271	61.780	EUR	3	CEUX	OD_7jff8sz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:34:21	FR0000120271	61.780	EUR	2	CEUX	OD_7jff8t0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:34:21	FR0000120271	61.780	EUR	525	CEUX	OD_7jff8t0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:35:26	FR0000120271	61.800	EUR	671	XPAR	OD_7jffPcW-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:35:30	FR0000120271	61.800	EUR	548	CEUX	OD_7jffQn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:35:30	FR0000120271	61.800	EUR	537	TQEX	OD_7jffQn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:37:21	FR0000120271	61.820	EUR	1575	XPAR	OD_7jffthJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:37:21	FR0000120271	61.820	EUR	318	AQEU	OD_7jffthK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:37:35	FR0000120271	61.820	EUR	87	CEUX	OD_7jffxHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:37:35	FR0000120271	61.820	EUR	67	CEUX	OD_7jffxHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:38:03	FR0000120271	61.830	EUR	150	XPAR	OD_7jfg4XP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:38:03	FR0000120271	61.830	EUR	319	XPAR	OD_7jfg4XQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:38:08	FR0000120271	61.830	EUR	17	TQEX	OD_7jfg5rk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:38:08	FR0000120271	61.830	EUR	33	TQEX	OD_7jfg5rk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:38:37	FR0000120271	61.850	EUR	312	CEUX	OD_7jfgDPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:38:37	FR0000120271	61.850	EUR	104	CEUX	OD_7jfgDPU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:38:37	FR0000120271	61.850	EUR	100	CEUX	OD_7jfgDPU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:38:38	FR0000120271	61.850	EUR	108	CEUX	OD_7jfgDfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:38:54	FR0000120271	61.840	EUR	431	CEUX	OD_7jfgHfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:38:54	FR0000120271	61.830	EUR	150	XPAR	OD_7jfgHh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:39:06	FR0000120271	61.830	EUR	62	XPAR	OD_7jfgKwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:39:08	FR0000120271	61.830	EUR	583	XPAR	OD_7jfgLO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:40:02	FR0000120271	61.840	EUR	71	XPAR	OD_7jfgZW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:41:00	FR0000120271	61.830	EUR	486	XPAR	OD_7jfgoaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:41:08	FR0000120271	61.820	EUR	52	AQEU	OD_7jfgqfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:41:09	FR0000120271	61.830	EUR	78	CEUX	OD_7jfgqx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:41:09	FR0000120271	61.830	EUR	14	CEUX	OD_7jfgqx7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:41:10	FR0000120271	61.830	EUR	103	CEUX	OD_7jfgrDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:41:11	FR0000120271	61.830	EUR	49	TQEX	OD_7jfgrTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:41:12	FR0000120271	61.830	EUR	33	TQEX	OD_7jfgrjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:41:13	FR0000120271	61.830	EUR	51	TQEX	OD_7jfgrzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:41:14	FR0000120271	61.830	EUR	35	TQEX	OD_7jfgsFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:41:15	FR0000120271	61.830	EUR	35	TQEX	OD_7jfgsVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:41:16	FR0000120271	61.830	EUR	35	TQEX	OD_7jfgsly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:41:17	FR0000120271	61.830	EUR	35	TQEX	OD_7jfgt25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:41:20	FR0000120271	61.820	EUR	103	TQEX	OD_7jfgtmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:41:20	FR0000120271	61.820	EUR	311	CEUX	OD_7jfgtmv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:41:20	FR0000120271	61.820	EUR	271	CEUX	OD_7jfgtmv-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:41:20	FR0000120271	61.820	EUR	24	AQEU	OD_7jfgtn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:41:58	FR0000120271	61.810	EUR	62	TQEX	OD_7jfh3cO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:41:58	FR0000120271	61.810	EUR	117	CEUX	OD_7jfh3cS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:41:58	FR0000120271	61.810	EUR	18	AQEU	OD_7jfh3cS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:41:58	FR0000120271	61.810	EUR	26	AQEU	OD_7jfh3cT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:41:58	FR0000120271	61.810	EUR	36	AQEU	OD_7jfh3cT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:41:58	FR0000120271	61.810	EUR	112	XPAR	OD_7jfh3cU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:41:58	FR0000120271	61.810	EUR	474	XPAR	OD_7jfh3cU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:42:13	FR0000120271	61.820	EUR	64	XPAR	OD_7jfh7b9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:42:13	FR0000120271	61.820	EUR	583	XPAR	OD_7jfh7b9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:43:03	FR0000120271	61.840	EUR	120	TQEX	OD_7jfhKY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:43:03	FR0000120271	61.840	EUR	9	TQEX	OD_7jfhKY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:43:03	FR0000120271	61.840	EUR	546	XPAR	OD_7jfhKYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:43:04	FR0000120271	61.830	EUR	56	AQEU	OD_7jfhKnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:43:29	FR0000120271	61.830	EUR	66	AQEU	OD_7jfhRKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:45:08	FR0000120271	61.830	EUR	64	AQEU	OD_7jfhr3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:45:10	FR0000120271	61.840	EUR	1	CEUX	OD_7jfhreD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:45:10	FR0000120271	61.840	EUR	87	CEUX	OD_7jfhreD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:45:10	FR0000120271	61.840	EUR	82	CEUX	OD_7jfhreD-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:45:10	FR0000120271	61.840	EUR	89	CEUX	OD_7jfhreE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:45:10	FR0000120271	61.840	EUR	78	CEUX	OD_7jfhreE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:45:11	FR0000120271	61.840	EUR	253	CEUX	OD_7jfhruM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:45:36	FR0000120271	61.830	EUR	410	CEUX	OD_7jfhyFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:45:36	FR0000120271	61.830	EUR	869	XPAR	OD_7jfhyFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:45:36	FR0000120271	61.830	EUR	579	XPAR	OD_7jfhyHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:46:02	FR0000120271	61.850	EUR	300	XPAR	OD_7jfi5EJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:46:25	FR0000120271	61.840	EUR	106	XPAR	OD_7jfiB4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:46:43	FR0000120271	61.840	EUR	66	TQEX	OD_7jfiFqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:46:43	FR0000120271	61.840	EUR	1	TQEX	OD_7jfiFqA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:46:47	FR0000120271	61.840	EUR	211	TQEX	OD_7jfiGjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:47:00	FR0000120271	61.830	EUR	420	CEUX	OD_7jfiK9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:47:00	FR0000120271	61.830	EUR	150	XPAR	OD_7jfiK9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:47:00	FR0000120271	61.830	EUR	24	XPAR	OD_7jfiK9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:47:01	FR0000120271	61.830	EUR	32	AQEU	OD_7jfiKQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:47:02	FR0000120271	61.830	EUR	37	AQEU	OD_7jfiKcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:47:02	FR0000120271	61.820	EUR	62	TQEX	OD_7jfiKkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:47:03	FR0000120271	61.820	EUR	64	CEUX	OD_7jfiKtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:47:42	FR0000120271	61.830	EUR	638	XPAR	OD_7jfiVG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:47:58	FR0000120271	61.820	EUR	48	CEUX	OD_7jfiZH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:47:58	FR0000120271	61.820	EUR	116	XPAR	OD_7jfiZHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:48:29	FR0000120271	61.820	EUR	80	AQEU	OD_7jfihNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:48:50	FR0000120271	61.830	EUR	150	XPAR	OD_7jfimsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:48:50	FR0000120271	61.830	EUR	381	XPAR	OD_7jfimsM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:49:20	FR0000120271	61.830	EUR	278	CEUX	OD_7jfiukc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:49:20	FR0000120271	61.830	EUR	303	CEUX	OD_7jfiukc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:49:42	FR0000120271	61.820	EUR	159	TQEX	OD_7jfj0Qc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:49:42	FR0000120271	61.820	EUR	122	CEUX	OD_7jfj0Qd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:49:42	FR0000120271	61.820	EUR	136	XPAR	OD_7jfj0Qq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:50:02	FR0000120271	61.810	EUR	122	CEUX	OD_7jfj5XR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:50:03	FR0000120271	61.810	EUR	62	AQEU	OD_7jfj5kc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:50:05	FR0000120271	61.800	EUR	105	CEUX	OD_7jfj6ND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:50:05	FR0000120271	61.800	EUR	241	TQEX	OD_7jfj6NE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:50:05	FR0000120271	61.800	EUR	550	XPAR	OD_7jfj6NO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:50:24	FR0000120271	61.790	EUR	61	CEUX	OD_7jfjBIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:50:31	FR0000120271	61.780	EUR	72	CEUX	OD_7jfjD8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:50:31	FR0000120271	61.780	EUR	242	XPAR	OD_7jfjD8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:50:40	FR0000120271	61.780	EUR	106	CEUX	OD_7jfjFTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:51:06	FR0000120271	61.780	EUR	78	AQEU	OD_7jfjMJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:51:11	FR0000120271	61.780	EUR	55	CEUX	OD_7jfjNbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:51:16	FR0000120271	61.770	EUR	252	XPAR	OD_7jfjOpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:51:21	FR0000120271	61.770	EUR	95	CEUX	OD_7jfjQ1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:51:21	FR0000120271	61.770	EUR	93	TQEX	OD_7jfjQ1n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:51:21	FR0000120271	61.770	EUR	55	XPAR	OD_7jfjQ1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:52:30	FR0000120271	61.790	EUR	76	AQEU	OD_7jfji5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:53:33	FR0000120271	61.810	EUR	491	CEUX	OD_7jfjyM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:53:33	FR0000120271	61.810	EUR	218	CEUX	OD_7jfjyM8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:53:33	FR0000120271	61.810	EUR	1758	XPAR	OD_7jfjyMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:53:42	FR0000120271	61.790	EUR	73	CEUX	OD_7jfk0tq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:54:16	FR0000120271	61.790	EUR	77	TQEX	OD_7jfk9h0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:54:19	FR0000120271	61.780	EUR	219	XPAR	OD_7jfkAQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:54:19	FR0000120271	61.780	EUR	55	CEUX	OD_7jfkAQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:55:11	FR0000120271	61.800	EUR	703	XPAR	OD_7jfkNrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:55:42	FR0000120271	61.800	EUR	562	CEUX	OD_7jfkVwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:55:42	FR0000120271	61.800	EUR	338	XPAR	OD_7jfkVwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:56:06	FR0000120271	61.780	EUR	71	CEUX	OD_7jfkcBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:56:06	FR0000120271	61.780	EUR	75	AQEU	OD_7jfkcBH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:56:06	FR0000120271	61.780	EUR	83	TQEX	OD_7jfkcBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:56:06	FR0000120271	61.780	EUR	139	XPAR	OD_7jfkcBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:56:41	FR0000120271	61.770	EUR	78	TQEX	OD_7jfklPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:56:52	FR0000120271	61.770	EUR	37	TQEX	OD_7jfko8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:56:52	FR0000120271	61.770	EUR	126	CEUX	OD_7jfko8y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:57:02	FR0000120271	61.770	EUR	88	CEUX	OD_7jfkqmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:57:32	FR0000120271	61.770	EUR	53	CEUX	OD_7jfkyXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:58:03	FR0000120271	61.760	EUR	122	CEUX	OD_7jfl6ao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:58:03	FR0000120271	61.760	EUR	61	TQEX	OD_7jfl6ap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:58:03	FR0000120271	61.760	EUR	43	AQEU	OD_7jfl6az-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:58:03	FR0000120271	61.760	EUR	208	XPAR	OD_7jfl6b0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:58:03	FR0000120271	61.760	EUR	520	XPAR	OD_7jfl6b1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:58:08	FR0000120271	61.760	EUR	27	AQEU	OD_7jfl7zh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:58:35	FR0000120271	61.750	EUR	36	AQEU	OD_7jflEy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:58:35	FR0000120271	61.750	EUR	43	AQEU	OD_7jflEy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:58:35	FR0000120271	61.750	EUR	494	XPAR	OD_7jflEyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:58:35	FR0000120271	61.750	EUR	136	CEUX	OD_7jflEyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:58:46	FR0000120271	61.750	EUR	10	AQEU	OD_7jflHyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:58:46	FR0000120271	61.750	EUR	303	XPAR	OD_7jflHyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:59:06	FR0000120271	61.750	EUR	1	XPAR	OD_7jflN0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 10:59:40	FR0000120271	61.760	EUR	419	CEUX	OD_7jflVvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:00:00	FR0000120271	61.760	EUR	58	CEUX	OD_7jflb4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:00:07	FR0000120271	61.760	EUR	72	CEUX	OD_7jflcql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:00:07	FR0000120271	61.760	EUR	60	XPAR	OD_7jflcqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:00:07	FR0000120271	61.760	EUR	233	XPAR	OD_7jflcym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:00:07	FR0000120271	61.760	EUR	461	XPAR	OD_7jflcyn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:00:32	FR0000120271	61.760	EUR	145	TQEX	OD_7jfljMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:00:32	FR0000120271	61.760	EUR	182	XPAR	OD_7jfljMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:00:57	FR0000120271	61.770	EUR	315	XPAR	OD_7jflq2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:01:07	FR0000120271	61.760	EUR	57	XPAR	OD_7jflsU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:01:13	FR0000120271	61.760	EUR	96	XPAR	OD_7jfluEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:01:15	FR0000120271	61.750	EUR	68	CEUX	OD_7jflukX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:01:18	FR0000120271	61.750	EUR	289	CEUX	OD_7jflvTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:01:18	FR0000120271	61.750	EUR	11	AQEU	OD_7jflvTG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:01:18	FR0000120271	61.750	EUR	39	AQEU	OD_7jflvTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:01:18	FR0000120271	61.740	EUR	57	XPAR	OD_7jflvTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:01:24	FR0000120271	61.730	EUR	51	AQEU	OD_7jflx68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:01:24	FR0000120271	61.730	EUR	9	AQEU	OD_7jflx7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:01:26	FR0000120271	61.720	EUR	23	XPAR	OD_7jflxce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:01:26	FR0000120271	61.720	EUR	34	XPAR	OD_7jflxce-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:02:19	FR0000120271	61.730	EUR	240	XPAR	OD_7jfmBR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:02:19	FR0000120271	61.730	EUR	57	XPAR	OD_7jfmBR4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:02:20	FR0000120271	61.730	EUR	40	AQEU	OD_7jfmBQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:02:20	FR0000120271	61.730	EUR	16	AQEU	OD_7jfmBR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:02:23	FR0000120271	61.720	EUR	277	XPAR	OD_7jfmCPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:02:40	FR0000120271	61.730	EUR	24	CEUX	OD_7jfmGiy-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:02:41	FR0000120271	61.730	EUR	1	CEUX	OD_7jfmH7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:02:49	FR0000120271	61.730	EUR	1	CEUX	OD_7jfmJ72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:02:49	FR0000120271	61.730	EUR	321	CEUX	OD_7jfmJ7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:03:55	FR0000120271	61.720	EUR	305	CEUX	OD_7jfmaAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:03:55	FR0000120271	61.720	EUR	61	AQEU	OD_7jfmaAz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:03:55	FR0000120271	61.720	EUR	128	TQEX	OD_7jfmaB0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:03:55	FR0000120271	61.720	EUR	72	TQEX	OD_7jfmaB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:03:55	FR0000120271	61.720	EUR	57	XPAR	OD_7jfmaB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:03:55	FR0000120271	61.720	EUR	69	XPAR	OD_7jfmaB5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:03:55	FR0000120271	61.720	EUR	504	XPAR	OD_7jfmaB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:05:00	FR0000120271	61.720	EUR	405	CEUX	OD_7jfmrAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:05:00	FR0000120271	61.720	EUR	373	XPAR	OD_7jfmrAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:05:09	FR0000120271	61.720	EUR	82	CEUX	OD_7jfmtUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:05:09	FR0000120271	61.720	EUR	73	AQEU	OD_7jfmtVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:05:32	FR0000120271	61.710	EUR	253	TQEX	OD_7jfmzO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:05:32	FR0000120271	61.710	EUR	100	CEUX	OD_7jfmzO5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:05:32	FR0000120271	61.710	EUR	165	CEUX	OD_7jfmzO5-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:05:32	FR0000120271	61.710	EUR	534	XPAR	OD_7jfmzOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:06:12	FR0000120271	61.690	EUR	106	CEUX	OD_7jfn9q0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:06:12	FR0000120271	61.690	EUR	150	XPAR	OD_7jfn9q4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:06:12	FR0000120271	61.690	EUR	155	XPAR	OD_7jfn9q5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:06:15	FR0000120271	61.680	EUR	132	XPAR	OD_7jfnAdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:06:23	FR0000120271	61.680	EUR	250	XPAR	OD_7jfnCuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:06:27	FR0000120271	61.680	EUR	114	XPAR	OD_7jfnDqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:06:41	FR0000120271	61.670	EUR	67	XPAR	OD_7jfnHN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:07:04	FR0000120271	61.670	EUR	49	XPAR	OD_7jfnNOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:07:04	FR0000120271	61.670	EUR	113	XPAR	OD_7jfnNOb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:07:10	FR0000120271	61.660	EUR	67	CEUX	OD_7jfnOy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:07:10	FR0000120271	61.660	EUR	74	AQEU	OD_7jfnOy0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:07:10	FR0000120271	61.650	EUR	142	XPAR	OD_7jfnP0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:07:10	FR0000120271	61.650	EUR	10	XPAR	OD_7jfnP0S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:07:34	FR0000120271	61.640	EUR	130	CEUX	OD_7jfnV9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:07:34	FR0000120271	61.640	EUR	19	XPAR	OD_7jfnV9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:08:11	FR0000120271	61.670	EUR	1	AQEU	OD_7jfneol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:08:11	FR0000120271	61.670	EUR	19	AQEU	OD_7jfnevL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:08:11	FR0000120271	61.670	EUR	10	AQEU	OD_7jfnevL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:08:48	FR0000120271	61.670	EUR	1	CEUX	OD_7jfnoPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:09:22	FR0000120271	61.690	EUR	1088	XPAR	OD_7jfnxNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:09:48	FR0000120271	61.710	EUR	201	TQEX	OD_7jfo4Dt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:09:48	FR0000120271	61.710	EUR	388	XPAR	OD_7jfo4Dy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:09:53	FR0000120271	61.700	EUR	99	XPAR	OD_7jfo5O4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:09:53	FR0000120271	61.700	EUR	561	CEUX	OD_7jfo5O5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:09:53	FR0000120271	61.700	EUR	197	CEUX	OD_7jfo5O6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:10:09	FR0000120271	61.690	EUR	77	CEUX	OD_7jfo9Uy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:11:23	FR0000120271	61.690	EUR	129	TQEX	OD_7jfoSnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:11:23	FR0000120271	61.690	EUR	656	XPAR	OD_7jfoSnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:11:24	FR0000120271	61.680	EUR	161	CEUX	OD_7jfoTAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:12:02	FR0000120271	61.720	EUR	120	AQEU	OD_7jfocw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:12:02	FR0000120271	61.720	EUR	24	AQEU	OD_7jfocw6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:12:12	FR0000120271	61.710	EUR	537	XPAR	OD_7jfofU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:12:17	FR0000120271	61.710	EUR	229	XPAR	OD_7jfogtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:12:18	FR0000120271	61.700	EUR	64	TQEX	OD_7jfohFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:12:21	FR0000120271	61.700	EUR	79	AQEU	OD_7jfohwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:12:47	FR0000120271	61.710	EUR	35	TQEX	OD_7jfoocf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:12:47	FR0000120271	61.710	EUR	39	TQEX	OD_7jfoocf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:12:47	FR0000120271	61.710	EUR	179	XPAR	OD_7jfoocq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:13:25	FR0000120271	61.730	EUR	527	XPAR	OD_7jfoyZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:13:33	FR0000120271	61.720	EUR	127	TQEX	OD_7jfp0cZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:14:16	FR0000120271	61.740	EUR	48	CEUX	OD_7jfpBrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:14:16	FR0000120271	61.740	EUR	88	CEUX	OD_7jfpBrq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:14:16	FR0000120271	61.740	EUR	56	CEUX	OD_7jfpBrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:14:16	FR0000120271	61.740	EUR	29	CEUX	OD_7jfpBrr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:14:46	FR0000120271	61.750	EUR	534	XPAR	OD_7jfpJbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:15:18	FR0000120271	61.750	EUR	517	XPAR	OD_7jfpS3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:15:31	FR0000120271	61.740	EUR	1	CEUX	OD_7jfpVLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:15:36	FR0000120271	61.740	EUR	1093	CEUX	OD_7jfpWWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:15:36	FR0000120271	61.740	EUR	75	TQEX	OD_7jfpWWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:16:13	FR0000120271	61.730	EUR	48	CEUX	OD_7jfpgGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:16:13	FR0000120271	61.730	EUR	125	CEUX	OD_7jfpgGZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:16:13	FR0000120271	61.730	EUR	74	XPAR	OD_7jfpgGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:16:16	FR0000120271	61.730	EUR	1	XPAR	OD_7jfpgwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:16:16	FR0000120271	61.730	EUR	177	XPAR	OD_7jfph9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:16:18	FR0000120271	61.730	EUR	303	XPAR	OD_7jfphcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:17:01	FR0000120271	61.740	EUR	397	XPAR	OD_7jfpsgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:17:01	FR0000120271	61.730	EUR	48	TQEX	OD_7jfpsn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:17:08	FR0000120271	61.730	EUR	74	XPAR	OD_7jfpuUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:17:44	FR0000120271	61.770	EUR	324	XPAR	OD_7jfq3oZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:17:55	FR0000120271	61.760	EUR	161	AQEU	OD_7jfq6lY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:17:57	FR0000120271	61.750	EUR	50	XPAR	OD_7jfq7Ns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:18:01	FR0000120271	61.750	EUR	24	XPAR	OD_7jfq8UP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:18:07	FR0000120271	61.750	EUR	79	AQEU	OD_7jfq9nU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:18:53	FR0000120271	61.740	EUR	1	CEUX	OD_7jfqM08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:19:21	FR0000120271	61.740	EUR	349	CEUX	OD_7jfqT7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:19:21	FR0000120271	61.740	EUR	143	CEUX	OD_7jfqT7t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:19:21	FR0000120271	61.740	EUR	3	CEUX	OD_7jfqTGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:19:22	FR0000120271	61.740	EUR	1	CEUX	OD_7jfqTVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:19:28	FR0000120271	61.740	EUR	185	CEUX	OD_7jfqV6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:19:28	FR0000120271	61.740	EUR	18	CEUX	OD_7jfqV6k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:19:31	FR0000120271	61.740	EUR	1	CEUX	OD_7jfqVmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:19:37	FR0000120271	61.740	EUR	1	CEUX	OD_7jfqXSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:19:38	FR0000120271	61.740	EUR	31	CEUX	OD_7jfqXTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:19:38	FR0000120271	61.740	EUR	194	TQEX	OD_7jfqXTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:19:38	FR0000120271	61.740	EUR	281	CEUX	OD_7jfqXTa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:19:38	FR0000120271	61.740	EUR	129	XPAR	OD_7jfqXTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:19:38	FR0000120271	61.740	EUR	555	XPAR	OD_7jfqXTf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:20:16	FR0000120271	61.750	EUR	118	XPAR	OD_7jfqhZQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:20:16	FR0000120271	61.750	EUR	536	XPAR	OD_7jfqhZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:20:27	FR0000120271	61.740	EUR	7	TQEX	OD_7jfqkMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:21:52	FR0000120271	61.770	EUR	683	CEUX	OD_7jfr6PM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:22:10	FR0000120271	61.760	EUR	67	CEUX	OD_7jfrBBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:22:10	FR0000120271	61.760	EUR	616	XPAR	OD_7jfrBC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:22:10	FR0000120271	61.750	EUR	119	TQEX	OD_7jfrBCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:23:15	FR0000120271	61.790	EUR	142	TQEX	OD_7jfrRxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:23:15	FR0000120271	61.790	EUR	335	CEUX	OD_7jfrRxw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:23:15	FR0000120271	61.790	EUR	43	CEUX	OD_7jfrRxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:23:32	FR0000120271	61.780	EUR	188	CEUX	OD_7jfrWW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:23:32	FR0000120271	61.780	EUR	897	XPAR	OD_7jfrWWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:23:35	FR0000120271	61.760	EUR	242	TQEX	OD_7jfrXLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:23:35	FR0000120271	61.760	EUR	365	XPAR	OD_7jfrXM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:23:56	FR0000120271	61.760	EUR	65	XPAR	OD_7jfrcgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:24:04	FR0000120271	61.760	EUR	77	XPAR	OD_7jfreia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:24:04	FR0000120271	61.760	EUR	72	XPAR	OD_7jfreim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:24:04	FR0000120271	61.760	EUR	40	AQEU	OD_7jfrejO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:24:04	FR0000120271	61.760	EUR	200	AQEU	OD_7jfrejO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:24:10	FR0000120271	61.750	EUR	57	CEUX	OD_7jfrgTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:24:10	FR0000120271	61.740	EUR	75	XPAR	OD_7jfrgUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:24:47	FR0000120271	61.740	EUR	57	CEUX	OD_7jfrq5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:24:47	FR0000120271	61.740	EUR	75	XPAR	OD_7jfrq5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:24:52	FR0000120271	61.730	EUR	66	CEUX	OD_7jfrrA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:24:52	FR0000120271	61.730	EUR	85	CEUX	OD_7jfrrA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:25:03	FR0000120271	61.720	EUR	337	XPAR	OD_7jfruDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:25:03	FR0000120271	61.720	EUR	57	CEUX	OD_7jfruDU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:25:03	FR0000120271	61.720	EUR	59	AQEU	OD_7jfruDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:25:24	FR0000120271	61.700	EUR	61	CEUX	OD_7jfrzUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:25:24	FR0000120271	61.700	EUR	86	XPAR	OD_7jfrzUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:25:24	FR0000120271	61.700	EUR	63	XPAR	OD_7jfrzUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:27:05	FR0000120271	61.710	EUR	402	CEUX	OD_7jfsPrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:27:05	FR0000120271	61.710	EUR	51	AQEU	OD_7jfsPrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:27:20	FR0000120271	61.700	EUR	127	CEUX	OD_7jfsTpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:28:27	FR0000120271	61.710	EUR	150	XPAR	OD_7jfslHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:28:27	FR0000120271	61.710	EUR	175	XPAR	OD_7jfslHv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:28:28	FR0000120271	61.710	EUR	188	XPAR	OD_7jfslVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:28:58	FR0000120271	61.700	EUR	76	CEUX	OD_7jfstMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:28:58	FR0000120271	61.700	EUR	88	AQEU	OD_7jfstMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:28:58	FR0000120271	61.700	EUR	539	CEUX	OD_7jfstMP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:28:58	FR0000120271	61.700	EUR	942	XPAR	OD_7jfstMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:29:29	FR0000120271	61.700	EUR	188	XPAR	OD_7jft1Nl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:29:29	FR0000120271	61.700	EUR	66	XPAR	OD_7jft1Nm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:29:29	FR0000120271	61.700	EUR	130	XPAR	OD_7jft1Nm-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:29:29	FR0000120271	61.700	EUR	47	XPAR	OD_7jft1Nn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:29:50	FR0000120271	61.720	EUR	68	AQEU	OD_7jft6hc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:29:50	FR0000120271	61.720	EUR	14	AQEU	OD_7jft6hc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:29:50	FR0000120271	61.720	EUR	84	XPAR	OD_7jft6hh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:29:50	FR0000120271	61.720	EUR	648	XPAR	OD_7jft6hh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:30:02	FR0000120271	61.710	EUR	129	XPAR	OD_7jft9tc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:30:19	FR0000120271	61.710	EUR	35	TQEX	OD_7jftENh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:30:29	FR0000120271	61.710	EUR	392	CEUX	OD_7jftGwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:31:20	FR0000120271	61.730	EUR	8	TQEX	OD_7jftUFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:31:20	FR0000120271	61.730	EUR	35	TQEX	OD_7jftUFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:31:20	FR0000120271	61.730	EUR	66	TQEX	OD_7jftUFe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:31:21	FR0000120271	61.730	EUR	66	TQEX	OD_7jftUVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:31:24	FR0000120271	61.720	EUR	154	TQEX	OD_7jftVD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:31:24	FR0000120271	61.720	EUR	57	AQEU	OD_7jftVD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:31:24	FR0000120271	61.720	EUR	625	XPAR	OD_7jftVD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:31:58	FR0000120271	61.700	EUR	130	CEUX	OD_7jfte5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:31:58	FR0000120271	61.700	EUR	27	AQEU	OD_7jfte5N-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:31:58	FR0000120271	61.700	EUR	565	CEUX	OD_7jfte5N-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:31:58	FR0000120271	61.700	EUR	22	AQEU	OD_7jfte5O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:31:58	FR0000120271	61.700	EUR	388	XPAR	OD_7jfte5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:32:04	FR0000120271	61.690	EUR	54	TQEX	OD_7jftfby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:32:48	FR0000120271	61.730	EUR	56	CEUX	OD_7jftr0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:32:48	FR0000120271	61.730	EUR	82	XPAR	OD_7jftr0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:32:48	FR0000120271	61.730	EUR	726	XPAR	OD_7jftr0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:32:49	FR0000120271	61.720	EUR	97	XPAR	OD_7jftrG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:33:05	FR0000120271	61.720	EUR	1	CEUX	OD_7jftvPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:33:10	FR0000120271	61.720	EUR	59	CEUX	OD_7jftwvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:33:16	FR0000120271	61.710	EUR	54	XPAR	OD_7jftyKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:34:52	FR0000120271	61.730	EUR	60	TQEX	OD_7jfuNOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:34:52	FR0000120271	61.730	EUR	16	TQEX	OD_7jfuNOx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:34:53	FR0000120271	61.730	EUR	35	TQEX	OD_7jfuNf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:34:53	FR0000120271	61.730	EUR	42	TQEX	OD_7jfuNf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:34:53	FR0000120271	61.730	EUR	1	TQEX	OD_7jfuNf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:35:50	FR0000120271	61.720	EUR	717	CEUX	OD_7jfucUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:35:50	FR0000120271	61.720	EUR	91	TQEX	OD_7jfucUb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:35:50	FR0000120271	61.720	EUR	70	AQEU	OD_7jfucUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:35:50	FR0000120271	61.720	EUR	150	XPAR	OD_7jfucUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:35:50	FR0000120271	61.720	EUR	731	XPAR	OD_7jfucUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:35:50	FR0000120271	61.720	EUR	83	XPAR	OD_7jfucUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:35:50	FR0000120271	61.720	EUR	517	XPAR	OD_7jfucUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:36:29	FR0000120271	61.730	EUR	142	XPAR	OD_7jfumTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:36:34	FR0000120271	61.730	EUR	548	XPAR	OD_7jfunsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:37:18	FR0000120271	61.720	EUR	1	CEUX	OD_7jfuzHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:37:25	FR0000120271	61.720	EUR	1	CEUX	OD_7jfv18t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:37:33	FR0000120271	61.720	EUR	1	CEUX	OD_7jfv3M1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:37:40	FR0000120271	61.720	EUR	1	CEUX	OD_7jfv55E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:37:48	FR0000120271	61.720	EUR	1	CEUX	OD_7jfv73f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:37:48	FR0000120271	61.720	EUR	171	TQEX	OD_7jfv78c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:37:48	FR0000120271	61.720	EUR	500	CEUX	OD_7jfv78c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:37:48	FR0000120271	61.720	EUR	90	XPAR	OD_7jfv78h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:37:48	FR0000120271	61.720	EUR	458	XPAR	OD_7jfv78h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:37:48	FR0000120271	61.720	EUR	141	XPAR	OD_7jfv78i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:38:44	FR0000120271	61.710	EUR	3	CEUX	OD_7jfvLcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:38:47	FR0000120271	61.710	EUR	1	CEUX	OD_7jfvMYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:38:48	FR0000120271	61.710	EUR	102	AQEU	OD_7jfvMdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:39:16	FR0000120271	61.710	EUR	3	CEUX	OD_7jfvU49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:39:16	FR0000120271	61.710	EUR	209	CEUX	OD_7jfvU5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:39:16	FR0000120271	61.710	EUR	77	AQEU	OD_7jfvU5T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:39:16	FR0000120271	61.710	EUR	72	CEUX	OD_7jfvU5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:39:16	FR0000120271	61.710	EUR	29	AQEU	OD_7jfvU5U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:39:16	FR0000120271	61.710	EUR	303	CEUX	OD_7jfvU5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:39:16	FR0000120271	61.710	EUR	63	TQEX	OD_7jfvU5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:39:16	FR0000120271	61.710	EUR	11	TQEX	OD_7jfvU5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:39:16	FR0000120271	61.710	EUR	726	XPAR	OD_7jfvU5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:39:16	FR0000120271	61.710	EUR	14	XPAR	OD_7jfvU5h-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:39:44	FR0000120271	61.700	EUR	140	CEUX	OD_7jfvbIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:39:44	FR0000120271	61.700	EUR	75	TQEX	OD_7jfvbIL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:39:44	FR0000120271	61.700	EUR	278	XPAR	OD_7jfvbIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:40:01	FR0000120271	61.690	EUR	22	AQEU	OD_7jfvfrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:40:01	FR0000120271	61.690	EUR	127	CEUX	OD_7jfvfrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:40:01	FR0000120271	61.690	EUR	29	AQEU	OD_7jfvfrz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:40:01	FR0000120271	61.690	EUR	207	XPAR	OD_7jfvfs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:40:01	FR0000120271	61.690	EUR	44	XPAR	OD_7jfvfs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:40:06	FR0000120271	61.680	EUR	2	CEUX	OD_7jfvh9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:40:10	FR0000120271	61.680	EUR	1	CEUX	OD_7jfvi6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:40:13	FR0000120271	61.680	EUR	82	CEUX	OD_7jfviye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:40:13	FR0000120271	61.680	EUR	53	TQEX	OD_7jfviye-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:40:13	FR0000120271	61.680	EUR	168	XPAR	OD_7jfviyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:40:14	FR0000120271	61.660	EUR	112	XPAR	OD_7jfvjDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:40:30	FR0000120271	61.650	EUR	58	CEUX	OD_7jfvnG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:40:30	FR0000120271	61.650	EUR	65	XPAR	OD_7jfvnG0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:40:30	FR0000120271	61.650	EUR	8	CEUX	OD_7jfvnG1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:41:41	FR0000120271	61.690	EUR	367	CEUX	OD_7jfw5nG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:41:41	FR0000120271	61.690	EUR	448	XPAR	OD_7jfw5nV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:41:56	FR0000120271	61.700	EUR	391	XPAR	OD_7jfw9gZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:42:02	FR0000120271	61.690	EUR	132	TQEX	OD_7jfwBDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:42:02	FR0000120271	61.690	EUR	56	XPAR	OD_7jfwBDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:42:40	FR0000120271	61.680	EUR	5	CEUX	OD_7jfwL13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:42:47	FR0000120271	61.680	EUR	1	CEUX	OD_7jfwN2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:42:47	FR0000120271	61.680	EUR	56	TQEX	OD_7jfwN2S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:42:47	FR0000120271	61.680	EUR	93	CEUX	OD_7jfwN2T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:42:47	FR0000120271	61.680	EUR	65	XPAR	OD_7jfwN2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:42:50	FR0000120271	61.680	EUR	287	CEUX	OD_7jfwNnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:43:22	FR0000120271	61.690	EUR	130	XPAR	OD_7jfwVx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:43:22	FR0000120271	61.690	EUR	513	XPAR	OD_7jfwVxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:43:24	FR0000120271	61.680	EUR	84	XPAR	OD_7jfwWVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:43:24	FR0000120271	61.670	EUR	54	TQEX	OD_7jfwWYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:43:24	FR0000120271	61.670	EUR	80	CEUX	OD_7jfwWYv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:44:10	FR0000120271	61.660	EUR	1	CEUX	OD_7jfwiP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:44:10	FR0000120271	61.660	EUR	51	CEUX	OD_7jfwiXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:44:10	FR0000120271	61.660	EUR	51	AQEU	OD_7jfwiXE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:44:12	FR0000120271	61.660	EUR	75	XPAR	OD_7jfwj6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:44:12	FR0000120271	61.660	EUR	120	CEUX	OD_7jfwjAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:44:16	FR0000120271	61.660	EUR	1	CEUX	OD_7jfwk0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:44:23	FR0000120271	61.660	EUR	1	CEUX	OD_7jfwlvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:44:36	FR0000120271	61.660	EUR	1	CEUX	OD_7jfwpPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:44:39	FR0000120271	61.660	EUR	1	CEUX	OD_7jfwq3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:44:43	FR0000120271	61.660	EUR	5	XPAR	OD_7jfwrEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:44:44	FR0000120271	61.660	EUR	1	AQEU	OD_7jfwrQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:44:49	FR0000120271	61.660	EUR	1	CEUX	OD_7jfwsdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:44:53	FR0000120271	61.660	EUR	1	CEUX	OD_7jfwth5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:44:56	FR0000120271	61.660	EUR	201	CEUX	OD_7jfwuQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:44:56	FR0000120271	61.660	EUR	66	AQEU	OD_7jfwuQR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:44:56	FR0000120271	61.660	EUR	129	TQEX	OD_7jfwuQS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:44:56	FR0000120271	61.660	EUR	406	XPAR	OD_7jfwuQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:44:57	FR0000120271	61.650	EUR	432	XPAR	OD_7jfwuo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:45:01	FR0000120271	61.650	EUR	1	CEUX	OD_7jfwvjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:45:01	FR0000120271	61.650	EUR	120	CEUX	OD_7jfwvuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:45:02	FR0000120271	61.650	EUR	6	CEUX	OD_7jfwvxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:45:02	FR0000120271	61.650	EUR	50	XPAR	OD_7jfww17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:45:09	FR0000120271	61.640	EUR	66	CEUX	OD_7jfwy0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:45:12	FR0000120271	61.630	EUR	60	XPAR	OD_7jfwyal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:45:30	FR0000120271	61.620	EUR	61	CEUX	OD_7jfx3Ni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:45:39	FR0000120271	61.610	EUR	1	CEUX	OD_7jfx5gc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:45:45	FR0000120271	61.610	EUR	71	XPAR	OD_7jfx7Ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:45:45	FR0000120271	61.610	EUR	60	CEUX	OD_7jfx7Ch-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:46:01	FR0000120271	61.610	EUR	66	CEUX	OD_7jfxBNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:46:01	FR0000120271	61.610	EUR	8	AQEU	OD_7jfxBNb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:46:01	FR0000120271	61.610	EUR	93	AQEU	OD_7jfxBNb-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:46:01	FR0000120271	61.610	EUR	311	XPAR	OD_7jfxBNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:46:01	FR0000120271	61.600	EUR	50	TQEX	OD_7jfxBVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:46:01	FR0000120271	61.600	EUR	76	CEUX	OD_7jfxBVm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:46:04	FR0000120271	61.600	EUR	78	XPAR	OD_7jfxC4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:46:04	FR0000120271	61.600	EUR	103	XPAR	OD_7jfxC4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:46:14	FR0000120271	61.580	EUR	60	XPAR	OD_7jfxEjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:46:39	FR0000120271	61.610	EUR	151	XPAR	OD_7jfxLl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:47:01	FR0000120271	61.600	EUR	151	XPAR	OD_7jfxR6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:47:08	FR0000120271	61.590	EUR	1	CEUX	OD_7jfxSuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:47:08	FR0000120271	61.590	EUR	136	TQEX	OD_7jfxSuC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:47:08	FR0000120271	61.590	EUR	197	CEUX	OD_7jfxSuC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:47:08	FR0000120271	61.590	EUR	231	XPAR	OD_7jfxSuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:47:14	FR0000120271	61.580	EUR	35	XPAR	OD_7jfxUVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:47:14	FR0000120271	61.580	EUR	35	XPAR	OD_7jfxUVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:47:16	FR0000120271	61.580	EUR	1	CEUX	OD_7jfxUom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:47:22	FR0000120271	61.580	EUR	1	CEUX	OD_7jfxWaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:47:26	FR0000120271	61.580	EUR	93	AQEU	OD_7jfxXUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:47:26	FR0000120271	61.580	EUR	145	CEUX	OD_7jfxXUQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:47:26	FR0000120271	61.580	EUR	70	XPAR	OD_7jfxXUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:47:28	FR0000120271	61.570	EUR	2	CEUX	OD_7jfxY2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:47:28	FR0000120271	61.570	EUR	2	CEUX	OD_7jfxY2W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:47:39	FR0000120271	61.570	EUR	2	CEUX	OD_7jfxawB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:47:43	FR0000120271	61.570	EUR	80	CEUX	OD_7jfxbuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:48:02	FR0000120271	61.560	EUR	87	CEUX	OD_7jfxgrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:48:22	FR0000120271	61.560	EUR	96	CEUX	OD_7jfxm72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:48:22	FR0000120271	61.560	EUR	101	XPAR	OD_7jfxm7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:49:02	FR0000120271	61.570	EUR	150	XPAR	OD_7jfxwUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:49:05	FR0000120271	61.570	EUR	150	XPAR	OD_7jfxx9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:49:05	FR0000120271	61.570	EUR	624	XPAR	OD_7jfxx9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:49:52	FR0000120271	61.610	EUR	596	XPAR	OD_7jfy9Sn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:50:22	FR0000120271	61.610	EUR	83	XPAR	OD_7jfyHG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:50:22	FR0000120271	61.610	EUR	140	TQEX	OD_7jfyHKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:50:22	FR0000120271	61.610	EUR	312	CEUX	OD_7jfyHLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:50:23	FR0000120271	61.610	EUR	122	CEUX	OD_7jfyHb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:50:29	FR0000120271	61.600	EUR	128	TQEX	OD_7jfyJAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:50:29	FR0000120271	61.600	EUR	536	CEUX	OD_7jfyJAE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:50:29	FR0000120271	61.600	EUR	323	XPAR	OD_7jfyJAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:50:58	FR0000120271	61.580	EUR	96	XPAR	OD_7jfyQiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:50:58	FR0000120271	61.580	EUR	79	TQEX	OD_7jfyQiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:51:07	FR0000120271	61.570	EUR	1	CEUX	OD_7jfySw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:51:12	FR0000120271	61.570	EUR	61	CEUX	OD_7jfyUNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:51:16	FR0000120271	61.560	EUR	34	CEUX	OD_7jfyVPt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:51:17	FR0000120271	61.560	EUR	346	XPAR	OD_7jfyVac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:51:17	FR0000120271	61.560	EUR	32	CEUX	OD_7jfyVbs-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:51:18	FR0000120271	61.550	EUR	50	AQEU	OD_7jfyVrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:51:20	FR0000120271	61.550	EUR	57	AQEU	OD_7jfyWU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:51:26	FR0000120271	61.540	EUR	55	CEUX	OD_7jfyXxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:51:26	FR0000120271	61.540	EUR	101	XPAR	OD_7jfyXxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:51:26	FR0000120271	61.540	EUR	114	XPAR	OD_7jfyXxK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:51:49	FR0000120271	61.540	EUR	50	XPAR	OD_7jfydyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:51:50	FR0000120271	61.540	EUR	70	XPAR	OD_7jfyeGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:51:50	FR0000120271	61.540	EUR	60	CEUX	OD_7jfyeGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:52:27	FR0000120271	61.540	EUR	38	AQEU	OD_7jfynlT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:52:27	FR0000120271	61.540	EUR	131	AQEU	OD_7jfynmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:52:38	FR0000120271	61.530	EUR	150	XPAR	OD_7jfyqgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:52:38	FR0000120271	61.530	EUR	22	XPAR	OD_7jfyqgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:52:38	FR0000120271	61.530	EUR	115	XPAR	OD_7jfyqgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:52:38	FR0000120271	61.530	EUR	91	CEUX	OD_7jfyqhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:52:38	FR0000120271	61.530	EUR	24	CEUX	OD_7jfyqhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:54:10	FR0000120271	61.560	EUR	97	AQEU	OD_7jfzEbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:54:22	FR0000120271	61.550	EUR	1446	XPAR	OD_7jfzHrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:54:38	FR0000120271	61.540	EUR	389	CEUX	OD_7jfzLlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:54:38	FR0000120271	61.540	EUR	257	CEUX	OD_7jfzLly-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:54:38	FR0000120271	61.540	EUR	397	XPAR	OD_7jfzLmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:54:54	FR0000120271	61.540	EUR	6	AQEU	OD_7jfzQ9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:55:22	FR0000120271	61.560	EUR	120	TQEX	OD_7jfzXM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:55:22	FR0000120271	61.560	EUR	224	TQEX	OD_7jfzXM3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:55:22	FR0000120271	61.560	EUR	600	XPAR	OD_7jfzXMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:55:28	FR0000120271	61.540	EUR	46	AQEU	OD_7jfzYnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:55:28	FR0000120271	61.540	EUR	170	XPAR	OD_7jfzYnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:55:28	FR0000120271	61.540	EUR	78	XPAR	OD_7jfzYwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:55:31	FR0000120271	61.530	EUR	226	CEUX	OD_7jfzZac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:55:31	FR0000120271	61.530	EUR	158	CEUX	OD_7jfzZao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:55:32	FR0000120271	61.530	EUR	51	XPAR	OD_7jfzZzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:55:47	FR0000120271	61.530	EUR	50	XPAR	OD_7jfzds2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:55:49	FR0000120271	61.530	EUR	4	XPAR	OD_7jfzeSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:56:02	FR0000120271	61.550	EUR	54	XPAR	OD_7jfzhjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:56:02	FR0000120271	61.550	EUR	150	XPAR	OD_7jfzhjm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:56:02	FR0000120271	61.550	EUR	109	XPAR	OD_7jfzhjm-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:56:31	FR0000120271	61.530	EUR	79	XPAR	OD_7jfzpOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:57:19	FR0000120271	61.540	EUR	153	TQEX	OD_7jg01mD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:57:19	FR0000120271	61.540	EUR	587	XPAR	OD_7jg01mO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:57:20	FR0000120271	61.530	EUR	23	AQEU	OD_7jg023z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:57:22	FR0000120271	61.530	EUR	52	TQEX	OD_7jg02fb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:57:22	FR0000120271	61.530	EUR	751	CEUX	OD_7jg02fc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:57:22	FR0000120271	61.530	EUR	49	AQEU	OD_7jg02fe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:57:22	FR0000120271	61.530	EUR	10	AQEU	OD_7jg02fe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:57:22	FR0000120271	61.530	EUR	365	XPAR	OD_7jg02fx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:57:24	FR0000120271	61.530	EUR	66	XPAR	OD_7jg037o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:57:29	FR0000120271	61.530	EUR	65	XPAR	OD_7jg04QN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:57:35	FR0000120271	61.530	EUR	78	XPAR	OD_7jg05z3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:57:41	FR0000120271	61.530	EUR	79	XPAR	OD_7jg07Xq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:57:47	FR0000120271	61.530	EUR	78	XPAR	OD_7jg096f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:57:48	FR0000120271	61.520	EUR	264	CEUX	OD_7jg09Kz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:57:48	FR0000120271	61.520	EUR	73	CEUX	OD_7jg09L0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:57:48	FR0000120271	61.520	EUR	53	AQEU	OD_7jg09MZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:57:48	FR0000120271	61.520	EUR	79	AQEU	OD_7jg09Ma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:59:30	FR0000120271	61.540	EUR	58	AQEU	OD_7jg0Zmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:59:45	FR0000120271	61.540	EUR	560	CEUX	OD_7jg0doA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:59:45	FR0000120271	61.540	EUR	150	XPAR	OD_7jg0doH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:59:45	FR0000120271	61.540	EUR	1006	XPAR	OD_7jg0doH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:59:47	FR0000120271	61.530	EUR	149	TQEX	OD_7jg0elO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 11:59:47	FR0000120271	61.530	EUR	323	CEUX	OD_7jg0elP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:00:13	FR0000120271	61.520	EUR	60	CEUX	OD_7jg0l38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:00:13	FR0000120271	61.520	EUR	290	XPAR	OD_7jg0l4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:00:13	FR0000120271	61.520	EUR	72	AQEU	OD_7jg0l5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:00:27	FR0000120271	61.510	EUR	79	TQEX	OD_7jg0ocN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:00:27	FR0000120271	61.510	EUR	92	CEUX	OD_7jg0ocO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:00:27	FR0000120271	61.510	EUR	430	XPAR	OD_7jg0ocW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:00:47	FR0000120271	61.520	EUR	64	XPAR	OD_7jg0tsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:01:02	FR0000120271	61.520	EUR	161	XPAR	OD_7jg0xmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:01:07	FR0000120271	61.510	EUR	76	CEUX	OD_7jg0z4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:01:07	FR0000120271	61.510	EUR	54	TQEX	OD_7jg0z4U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:01:07	FR0000120271	61.510	EUR	162	XPAR	OD_7jg0z4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:01:09	FR0000120271	61.510	EUR	75	XPAR	OD_7jg0zej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:01:15	FR0000120271	61.510	EUR	64	XPAR	OD_7jg11DU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:01:56	FR0000120271	61.520	EUR	150	XPAR	OD_7jg1BmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:01:56	FR0000120271	61.520	EUR	87	XPAR	OD_7jg1BmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:02:04	FR0000120271	61.510	EUR	204	XPAR	OD_7jg1Dst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:02:08	FR0000120271	61.510	EUR	101	CEUX	OD_7jg1F03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:03:27	FR0000120271	61.580	EUR	240	TQEX	OD_7jg1ZYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:03:27	FR0000120271	61.580	EUR	924	XPAR	OD_7jg1ZZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:03:52	FR0000120271	61.580	EUR	118	XPAR	OD_7jg1g83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:03:53	FR0000120271	61.570	EUR	71	CEUX	OD_7jg1gFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:03:53	FR0000120271	61.570	EUR	707	CEUX	OD_7jg1gFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:04:53	FR0000120271	61.630	EUR	71	CEUX	OD_7jg1vvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:05:03	FR0000120271	61.620	EUR	467	CEUX	OD_7jg1yXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:05:03	FR0000120271	61.620	EUR	749	XPAR	OD_7jg1yXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:05:30	FR0000120271	61.610	EUR	55	CEUX	OD_7jg25cL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:05:30	FR0000120271	61.610	EUR	68	TQEX	OD_7jg25cL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:05:30	FR0000120271	61.610	EUR	62	TQEX	OD_7jg25cL-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:05:30	FR0000120271	61.610	EUR	88	XPAR	OD_7jg25cW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:05:30	FR0000120271	61.610	EUR	78	XPAR	OD_7jg25ca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:05:36	FR0000120271	61.600	EUR	4	CEUX	OD_7jg26yw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:05:38	FR0000120271	61.600	EUR	129	CEUX	OD_7jg27UA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:05:38	FR0000120271	61.600	EUR	264	XPAR	OD_7jg27UM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:05:49	FR0000120271	61.610	EUR	74	AQEU	OD_7jg2AUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:05:57	FR0000120271	61.600	EUR	56	TQEX	OD_7jg2Ceo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:05:57	FR0000120271	61.600	EUR	117	XPAR	OD_7jg2Cet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:06:20	FR0000120271	61.600	EUR	79	AQEU	OD_7jg2lQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:06:20	FR0000120271	61.600	EUR	95	AQEU	OD_7jg2lQM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:06:20	FR0000120271	61.600	EUR	264	XPAR	OD_7jg2lQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:06:28	FR0000120271	61.590	EUR	70	TQEX	OD_7jg2KUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:06:28	FR0000120271	61.590	EUR	79	CEUX	OD_7jg2KUY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:06:28	FR0000120271	61.590	EUR	98	XPAR	OD_7jg2KUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:07:27	FR0000120271	61.630	EUR	50	TQEX	OD_7jg2Zzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:07:27	FR0000120271	61.630	EUR	3	XPAR	OD_7jg2a04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:07:27	FR0000120271	61.630	EUR	514	XPAR	OD_7jg2a05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:07:28	FR0000120271	61.630	EUR	201	CEUX	OD_7jg2aFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:07:58	FR0000120271	61.630	EUR	63	TQEX	OD_7jg2hza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:08:40	FR0000120271	61.660	EUR	150	XPAR	OD_7jg2sxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:08:41	FR0000120271	61.660	EUR	691	XPAR	OD_7jg2t6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:08:41	FR0000120271	61.650	EUR	72	TQEX	OD_7jg2tGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:09:02	FR0000120271	61.660	EUR	112	XPAR	OD_7jg2ygs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:09:02	FR0000120271	61.660	EUR	54	XPAR	OD_7jg2yh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:09:21	FR0000120271	61.650	EUR	65	XPAR	OD_7jg33gU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:09:40	FR0000120271	61.640	EUR	1	CEUX	OD_7jg38Y3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:09:58	FR0000120271	61.650	EUR	206	CEUX	OD_7jg3DM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:10:02	FR0000120271	61.650	EUR	2	CEUX	OD_7jg3EL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:10:31	FR0000120271	61.660	EUR	122	XPAR	OD_7jg3LpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:10:31	FR0000120271	61.660	EUR	470	XPAR	OD_7jg3LpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:10:33	FR0000120271	61.660	EUR	84	XPAR	OD_7jg3ME4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:10:56	FR0000120271	61.670	EUR	312	CEUX	OD_7jg3SMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:11:02	FR0000120271	61.670	EUR	109	CEUX	OD_7jg3TrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:11:02	FR0000120271	61.670	EUR	442	CEUX	OD_7jg3TrI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:11:33	FR0000120271	61.670	EUR	651	XPAR	OD_7jg3bvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:11:56	FR0000120271	61.670	EUR	62	XPAR	OD_7jg3i16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:12:15	FR0000120271	61.670	EUR	216	TQEX	OD_7jg3moA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:13:12	FR0000120271	61.670	EUR	344	CEUX	OD_7jg41kc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:13:12	FR0000120271	61.670	EUR	76	AQEU	OD_7jg41kc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:13:12	FR0000120271	61.670	EUR	471	CEUX	OD_7jg41kd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:13:12	FR0000120271	61.670	EUR	204	AQEU	OD_7jg41kd-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:13:12	FR0000120271	61.670	EUR	708	XPAR	OD_7jg41ko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:13:15	FR0000120271	61.660	EUR	133	TQEX	OD_7jg42ZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:13:37	FR0000120271	61.670	EUR	122	TQEX	OD_7jg48D6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:13:37	FR0000120271	61.670	EUR	150	XPAR	OD_7jg48DB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:13:37	FR0000120271	61.670	EUR	182	XPAR	OD_7jg48DD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:14:10	FR0000120271	61.660	EUR	71	XPAR	OD_7jg4Gpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:14:29	FR0000120271	61.670	EUR	75	CEUX	OD_7jg4Llj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:14:29	FR0000120271	61.670	EUR	11	CEUX	OD_7jg4Llk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:14:45	FR0000120271	61.660	EUR	304	CEUX	OD_7jg4Ps7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:14:45	FR0000120271	61.660	EUR	52	AQEU	OD_7jg4Ps7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:14:45	FR0000120271	61.660	EUR	248	XPAR	OD_7jg4PsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:15:12	FR0000120271	61.650	EUR	149	CEUX	OD_7jg4Wry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:15:12	FR0000120271	61.650	EUR	270	XPAR	OD_7jg4Ws5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:15:14	FR0000120271	61.650	EUR	215	XPAR	OD_7jg4XY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:15:29	FR0000120271	61.630	EUR	55	XPAR	OD_7jg4bMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:15:52	FR0000120271	61.630	EUR	60	AQEU	OD_7jg4hLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:15:52	FR0000120271	61.630	EUR	60	CEUX	OD_7jg4hLi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:15:52	FR0000120271	61.630	EUR	80	XPAR	OD_7jg4hLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:15:52	FR0000120271	61.620	EUR	182	XPAR	OD_7jg4hMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:15:52	FR0000120271	61.620	EUR	72	CEUX	OD_7jg4hQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:16:01	FR0000120271	61.620	EUR	64	XPAR	OD_7jg4jby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:17:02	FR0000120271	61.630	EUR	198	XPAR	OD_7jg4zbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:17:23	FR0000120271	61.620	EUR	100	TQEX	OD_7jg54y7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:17:23	FR0000120271	61.620	EUR	297	CEUX	OD_7jg54y7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:17:23	FR0000120271	61.620	EUR	55	AQEU	OD_7jg54y8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:17:23	FR0000120271	61.620	EUR	302	XPAR	OD_7jg54yI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:18:05	FR0000120271	61.630	EUR	397	XPAR	OD_7jg5FzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:18:05	FR0000120271	61.620	EUR	101	TQEX	OD_7jg5G00-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:18:18	FR0000120271	61.610	EUR	111	XPAR	OD_7jg5JCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:18:24	FR0000120271	61.620	EUR	20	CEUX	OD_7jg5KpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:18:45	FR0000120271	61.620	EUR	289	CEUX	OD_7jg5QQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:18:46	FR0000120271	61.620	EUR	57	AQEU	OD_7jg5Qct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:19:10	FR0000120271	61.610	EUR	50	XPAR	OD_7jg5Wkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:19:46	FR0000120271	61.630	EUR	90	CEUX	OD_7jg5gEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:20:00	FR0000120271	61.620	EUR	211	CEUX	OD_7jg5jup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:20:00	FR0000120271	61.620	EUR	99	CEUX	OD_7jg5juq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:20:00	FR0000120271	61.620	EUR	579	XPAR	OD_7jg5jur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:20:42	FR0000120271	61.610	EUR	8	AQEU	OD_7jg5upZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:20:42	FR0000120271	61.610	EUR	55	CEUX	OD_7jg5upZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:20:42	FR0000120271	61.610	EUR	41	AQEU	OD_7jg5upZ-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:20:42	FR0000120271	61.610	EUR	50	TQEX	OD_7jg5upa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:20:42	FR0000120271	61.610	EUR	8	AQEU	OD_7jg5upb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:20:42	FR0000120271	61.610	EUR	299	XPAR	OD_7jg5upe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:21:45	FR0000120271	61.630	EUR	59	TQEX	OD_7jg6BCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:21:45	FR0000120271	61.630	EUR	150	XPAR	OD_7jg6BCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:21:45	FR0000120271	61.630	EUR	499	XPAR	OD_7jg6BCG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:22:12	FR0000120271	61.630	EUR	424	CEUX	OD_7jg6I9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:22:30	FR0000120271	61.630	EUR	56	AQEU	OD_7jg6Mum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:22:30	FR0000120271	61.620	EUR	225	XPAR	OD_7jg6Muu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:23:15	FR0000120271	61.630	EUR	78	CEUX	OD_7jg6Ybe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:23:28	FR0000120271	61.630	EUR	267	CEUX	OD_7jg6bwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:23:31	FR0000120271	61.630	EUR	188	XPAR	OD_7jg6clq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:23:35	FR0000120271	61.630	EUR	704	XPAR	OD_7jg6dk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:23:35	FR0000120271	61.630	EUR	6	XPAR	OD_7jg6dk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:24:42	FR0000120271	61.650	EUR	4	TQEX	OD_7jg6vFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:24:42	FR0000120271	61.650	EUR	195	TQEX	OD_7jg6vFP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:25:05	FR0000120271	61.640	EUR	41	XPAR	OD_7jg716z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:25:05	FR0000120271	61.640	EUR	305	XPAR	OD_7jg716z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:25:49	FR0000120271	61.650	EUR	570	XPAR	OD_7jg7Cd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:26:08	FR0000120271	61.640	EUR	564	CEUX	OD_7jg7HWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:26:08	FR0000120271	61.640	EUR	87	XPAR	OD_7jg7HWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:26:11	FR0000120271	61.630	EUR	69	CEUX	OD_7jg7IlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:26:11	FR0000120271	61.630	EUR	137	XPAR	OD_7jg7IlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:26:15	FR0000120271	61.630	EUR	118	TQEX	OD_7jg7JM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:26:15	FR0000120271	61.630	EUR	11	TQEX	OD_7jg7JMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:26:15	FR0000120271	61.630	EUR	51	CEUX	OD_7jg7JMI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:27:32	FR0000120271	61.650	EUR	54	AQEU	OD_7jg7dLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:27:32	FR0000120271	61.650	EUR	117	AQEU	OD_7jg7dLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:27:49	FR0000120271	61.640	EUR	318	XPAR	OD_7jg7hqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:28:45	FR0000120271	61.630	EUR	164	CEUX	OD_7jg7wVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:28:45	FR0000120271	61.630	EUR	128	TQEX	OD_7jg7wVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:28:45	FR0000120271	61.630	EUR	219	CEUX	OD_7jg7wVm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:28:49	FR0000120271	61.630	EUR	19	AQEU	OD_7jg7xS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:28:50	FR0000120271	61.630	EUR	161	CEUX	OD_7jg7xbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:28:56	FR0000120271	61.630	EUR	42	AQEU	OD_7jg7zJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:29:03	FR0000120271	61.620	EUR	154	CEUX	OD_7jg81C6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:29:03	FR0000120271	61.620	EUR	118	XPAR	OD_7jg81CC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:29:03	FR0000120271	61.620	EUR	439	XPAR	OD_7jg81CD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:29:03	FR0000120271	61.620	EUR	53	XPAR	OD_7jg81CD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:29:20	FR0000120271	61.610	EUR	5	XPAR	OD_7jg85Sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:29:20	FR0000120271	61.610	EUR	164	XPAR	OD_7jg85Sb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:29:20	FR0000120271	61.610	EUR	179	XPAR	OD_7jg85Sc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:29:21	FR0000120271	61.600	EUR	136	XPAR	OD_7jg85hN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:30:03	FR0000120271	61.640	EUR	340	XPAR	OD_7jg8Gkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:30:41	FR0000120271	61.620	EUR	60	AQEU	OD_7jg8QT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:30:41	FR0000120271	61.620	EUR	178	XPAR	OD_7jg8QTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:30:45	FR0000120271	61.610	EUR	150	CEUX	OD_7jg8RWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:30:45	FR0000120271	61.610	EUR	92	TQEX	OD_7jg8RWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:30:56	FR0000120271	61.600	EUR	197	CEUX	OD_7jg8UO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:30:56	FR0000120271	61.600	EUR	161	XPAR	OD_7jg8UO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:31:25	FR0000120271	61.600	EUR	85	TQEX	OD_7jg8c7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:31:25	FR0000120271	61.600	EUR	306	XPAR	OD_7jg8c80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:31:26	FR0000120271	61.590	EUR	65	CEUX	OD_7jg8cH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:33:19	FR0000120271	61.590	EUR	79	CEUX	OD_7jg95mK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:33:19	FR0000120271	61.590	EUR	9	TQEX	OD_7jg95mL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:33:19	FR0000120271	61.590	EUR	333	CEUX	OD_7jg95mL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:33:19	FR0000120271	61.590	EUR	47	TQEX	OD_7jg95mL-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:33:19	FR0000120271	61.590	EUR	164	XPAR	OD_7jg95mO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:33:19	FR0000120271	61.590	EUR	201	XPAR	OD_7jg95mQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:33:19	FR0000120271	61.590	EUR	150	XPAR	OD_7jg95mQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:33:19	FR0000120271	61.590	EUR	71	XPAR	OD_7jg95mR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:33:31	FR0000120271	61.580	EUR	188	CEUX	OD_7jg98hh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:33:31	FR0000120271	61.580	EUR	56	AQEU	OD_7jg98hh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:33:31	FR0000120271	61.580	EUR	150	XPAR	OD_7jg98hl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:33:31	FR0000120271	61.580	EUR	317	XPAR	OD_7jg98hl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:33:54	FR0000120271	61.580	EUR	14	TQEX	OD_7jg9EpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:33:54	FR0000120271	61.580	EUR	54	TQEX	OD_7jg9EpI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:34:00	FR0000120271	61.570	EUR	94	XPAR	OD_7jg9GUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:34:00	FR0000120271	61.570	EUR	56	CEUX	OD_7jg9GUe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:34:01	FR0000120271	61.570	EUR	35	AQEU	OD_7jg9GWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:35:09	FR0000120271	61.580	EUR	300	CEUX	OD_7jg9YJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:35:09	FR0000120271	61.580	EUR	46	CEUX	OD_7jg9YJF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:35:09	FR0000120271	61.580	EUR	716	XPAR	OD_7jg9YJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:35:14	FR0000120271	61.580	EUR	68	XPAR	OD_7jg9ZVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:35:16	FR0000120271	61.580	EUR	133	CEUX	OD_7jg9a2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:35:55	FR0000120271	61.570	EUR	46	CEUX	OD_7jg9kMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:35:55	FR0000120271	61.570	EUR	17	TQEX	OD_7jg9kMN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:35:55	FR0000120271	61.570	EUR	52	CEUX	OD_7jg9kMN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:35:55	FR0000120271	61.570	EUR	67	XPAR	OD_7jg9kMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:35:55	FR0000120271	61.570	EUR	4	TQEX	OD_7jg9kMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:35:58	FR0000120271	61.570	EUR	33	TQEX	OD_7jg9kyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:35:58	FR0000120271	61.570	EUR	3	TQEX	OD_7jg9kyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:35:58	FR0000120271	61.570	EUR	3	TQEX	OD_7jg9kyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:35:58	FR0000120271	61.570	EUR	59	TQEX	OD_7jg9kz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:35:58	FR0000120271	61.570	EUR	31	AQEU	OD_7jg9kzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:35:58	FR0000120271	61.560	EUR	65	XPAR	OD_7jg9l1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:35:58	FR0000120271	61.560	EUR	197	XPAR	OD_7jg9l1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:36:09	FR0000120271	61.550	EUR	79	AQEU	OD_7jg9nur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:36:09	FR0000120271	61.550	EUR	68	XPAR	OD_7jg9nv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:36:11	FR0000120271	61.550	EUR	8	AQEU	OD_7jg9oTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:36:19	FR0000120271	61.540	EUR	67	XPAR	OD_7jg9qQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:37:26	FR0000120271	61.550	EUR	49	AQEU	OD_7jgA82L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:37:26	FR0000120271	61.550	EUR	517	XPAR	OD_7jgA82T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:37:32	FR0000120271	61.540	EUR	89	TQEX	OD_7jgA9cB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:37:32	FR0000120271	61.540	EUR	60	CEUX	OD_7jgA9cC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:37:32	FR0000120271	61.540	EUR	30	TQEX	OD_7jgA9cC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:37:32	FR0000120271	61.540	EUR	322	CEUX	OD_7jgA9cD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:37:32	FR0000120271	61.540	EUR	67	XPAR	OD_7jgA9cL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:37:40	FR0000120271	61.530	EUR	97	XPAR	OD_7jgABic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:37:48	FR0000120271	61.520	EUR	68	CEUX	OD_7jgADlW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:37:48	FR0000120271	61.520	EUR	112	XPAR	OD_7jgADli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:39:02	FR0000120271	61.500	EUR	45	AQEU	OD_7jgAWtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:39:02	FR0000120271	61.500	EUR	60	CEUX	OD_7jgAWtU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:39:02	FR0000120271	61.500	EUR	9	AQEU	OD_7jgAWtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:39:02	FR0000120271	61.500	EUR	70	TQEX	OD_7jgAWta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:39:09	FR0000120271	61.500	EUR	509	XPAR	OD_7jgAYij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:39:16	FR0000120271	61.500	EUR	52	TQEX	OD_7jgAaTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:39:17	FR0000120271	61.490	EUR	60	XPAR	OD_7jgAawU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:39:18	FR0000120271	61.490	EUR	132	CEUX	OD_7jgAb6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:39:18	FR0000120271	61.490	EUR	38	CEUX	OD_7jgAb6p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:39:42	FR0000120271	61.530	EUR	21	XPAR	OD_7jgAhH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:39:43	FR0000120271	61.530	EUR	55	XPAR	OD_7jgAhhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:40:27	FR0000120271	61.540	EUR	306	CEUX	OD_7jgAt67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:40:29	FR0000120271	61.530	EUR	88	XPAR	OD_7jgAtUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:40:45	FR0000120271	61.530	EUR	51	AQEU	OD_7jgAxcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:40:45	FR0000120271	61.530	EUR	53	CEUX	OD_7jgAxcq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:40:45	FR0000120271	61.530	EUR	381	XPAR	OD_7jgAxcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:40:48	FR0000120271	61.520	EUR	120	XPAR	OD_7jgAycU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:41:01	FR0000120271	61.510	EUR	74	XPAR	OD_7jgB1sZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:42:00	FR0000120271	61.510	EUR	60	CEUX	OD_7jgBHGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:42:00	FR0000120271	61.510	EUR	285	CEUX	OD_7jgBHGl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:42:00	FR0000120271	61.510	EUR	89	CEUX	OD_7jgBHGl-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:42:00	FR0000120271	61.510	EUR	68	XPAR	OD_7jgBHGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:42:19	FR0000120271	61.500	EUR	54	AQEU	OD_7jgBM7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:42:19	FR0000120271	61.500	EUR	425	XPAR	OD_7jgBM7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:42:28	FR0000120271	61.490	EUR	135	XPAR	OD_7jgBOSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:42:28	FR0000120271	61.490	EUR	116	TQEX	OD_7jgBOSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:43:29	FR0000120271	61.510	EUR	48	TQEX	OD_7jgBeVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:43:29	FR0000120271	61.510	EUR	328	XPAR	OD_7jgBeVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:44:04	FR0000120271	61.500	EUR	146	TQEX	OD_7jgBnQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:44:04	FR0000120271	61.500	EUR	283	CEUX	OD_7jgBnQ4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:44:04	FR0000120271	61.500	EUR	150	XPAR	OD_7jgBnQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:44:04	FR0000120271	61.500	EUR	52	XPAR	OD_7jgBnQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:44:24	FR0000120271	61.500	EUR	60	AQEU	OD_7jgBseB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:45:00	FR0000120271	61.490	EUR	58	CEUX	OD_7jgC21t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:45:00	FR0000120271	61.490	EUR	92	TQEX	OD_7jgC21u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:45:00	FR0000120271	61.490	EUR	22	XPAR	OD_7jgC224-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:45:00	FR0000120271	61.490	EUR	228	XPAR	OD_7jgC226-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:45:10	FR0000120271	61.480	EUR	288	CEUX	OD_7jgC4ij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:45:10	FR0000120271	61.480	EUR	367	XPAR	OD_7jgC4ij-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:45:12	FR0000120271	61.470	EUR	72	XPAR	OD_7jgC5EG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:45:22	FR0000120271	61.470	EUR	65	XPAR	OD_7jgC7no-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:45:28	FR0000120271	61.470	EUR	53	XPAR	OD_7jgC9Mq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:45:30	FR0000120271	61.470	EUR	143	CEUX	OD_7jgC9qQ-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:45:45	FR0000120271	61.460	EUR	59	XPAR	OD_7jgCDhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:46:47	FR0000120271	61.460	EUR	129	CEUX	OD_7jgCTrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:46:49	FR0000120271	61.460	EUR	68	XPAR	OD_7jgCUSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:47:05	FR0000120271	61.460	EUR	14	TQEX	OD_7jgCYV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:47:05	FR0000120271	61.460	EUR	145	CEUX	OD_7jgCYV7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:47:05	FR0000120271	61.460	EUR	49	TQEX	OD_7jgCYV7-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:47:21	FR0000120271	61.450	EUR	54	AQEU	OD_7jgCcrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:47:21	FR0000120271	61.450	EUR	72	XPAR	OD_7jgCcrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:47:21	FR0000120271	61.450	EUR	345	XPAR	OD_7jgCcrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:47:29	FR0000120271	61.440	EUR	18	XPAR	OD_7jgCetd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:47:29	FR0000120271	61.440	EUR	178	XPAR	OD_7jgCete-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:48:47	FR0000120271	61.450	EUR	150	XPAR	OD_7jgCzBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:49:37	FR0000120271	61.450	EUR	408	CEUX	OD_7jgDC6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:49:37	FR0000120271	61.450	EUR	303	XPAR	OD_7jgDC6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:49:37	FR0000120271	61.450	EUR	63	XPAR	OD_7jgDC6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:49:37	FR0000120271	61.450	EUR	332	XPAR	OD_7jgDC6p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:49:44	FR0000120271	61.440	EUR	54	XPAR	OD_7jgDDwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:51:10	FR0000120271	61.460	EUR	61	XPAR	OD_7jgDaG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:51:10	FR0000120271	61.460	EUR	516	XPAR	OD_7jgDaG9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:52:00	FR0000120271	61.460	EUR	20	XPAR	OD_7jgDnIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:52:00	FR0000120271	61.460	EUR	53	XPAR	OD_7jgDnIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:52:02	FR0000120271	61.460	EUR	453	CEUX	OD_7jgDnuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:52:02	FR0000120271	61.460	EUR	123	TQEX	OD_7jgDnuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:52:02	FR0000120271	61.460	EUR	286	XPAR	OD_7jgDnuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:52:02	FR0000120271	61.460	EUR	22	AQEU	OD_7jgDnux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:52:21	FR0000120271	61.460	EUR	129	AQEU	OD_7jgDsfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:52:34	FR0000120271	61.450	EUR	99	TQEX	OD_7jgDwCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:52:34	FR0000120271	61.450	EUR	421	CEUX	OD_7jgDwCZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:52:34	FR0000120271	61.450	EUR	99	XPAR	OD_7jgDwCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:55:34	FR0000120271	61.480	EUR	18	XPAR	OD_7jgEguw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:55:34	FR0000120271	61.480	EUR	653	XPAR	OD_7jgEguw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:55:34	FR0000120271	61.480	EUR	466	XPAR	OD_7jgEgux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:55:40	FR0000120271	61.480	EUR	160	CEUX	OD_7jgEiaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:55:42	FR0000120271	61.470	EUR	194	CEUX	OD_7jgEizB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:55:46	FR0000120271	61.470	EUR	77	CEUX	OD_7jgEkEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:55:58	FR0000120271	61.470	EUR	299	XPAR	OD_7jgEnCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:56:09	FR0000120271	61.450	EUR	61	AQEU	OD_7jgEq9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:56:09	FR0000120271	61.460	EUR	56	CEUX	OD_7jgEq9N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:56:09	FR0000120271	61.450	EUR	106	TQEX	OD_7jgEq9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:56:09	FR0000120271	61.460	EUR	188	XPAR	OD_7jgEq9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:56:29	FR0000120271	61.450	EUR	51	CEUX	OD_7jgEvIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:56:29	FR0000120271	61.450	EUR	125	AQEU	OD_7jgEvIH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:57:05	FR0000120271	61.450	EUR	106	TQEX	OD_7jgF4dz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:57:05	FR0000120271	61.450	EUR	64	CEUX	OD_7jgF4e0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:57:05	FR0000120271	61.450	EUR	94	XPAR	OD_7jgF4eD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:57:18	FR0000120271	61.440	EUR	432	XPAR	OD_7jgF83c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:57:27	FR0000120271	61.440	EUR	50	CEUX	OD_7jgFAND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:57:46	FR0000120271	61.440	EUR	51	AQEU	OD_7jgFFMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:57:46	FR0000120271	61.440	EUR	84	CEUX	OD_7jgFFMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:57:56	FR0000120271	61.430	EUR	50	XPAR	OD_7jgFHou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:57:56	FR0000120271	61.430	EUR	52	XPAR	OD_7jgFHrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:58:14	FR0000120271	61.430	EUR	163	CEUX	OD_7jgFMZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:58:14	FR0000120271	61.430	EUR	298	XPAR	OD_7jgFMZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:58:54	FR0000120271	61.420	EUR	111	CEUX	OD_7jgFWvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:58:54	FR0000120271	61.420	EUR	54	TQEX	OD_7jgFWwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:59:53	FR0000120271	61.410	EUR	158	CEUX	OD_7jgFmOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:59:53	FR0000120271	61.410	EUR	21	AQEU	OD_7jgFmOJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:59:53	FR0000120271	61.410	EUR	34	AQEU	OD_7jgFmOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:59:53	FR0000120271	61.410	EUR	141	XPAR	OD_7jgFmOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:59:53	FR0000120271	61.410	EUR	366	XPAR	OD_7jgFmOV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:59:53	FR0000120271	61.410	EUR	112	XPAR	OD_7jgFmOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 12:59:59	FR0000120271	61.400	EUR	247	CEUX	OD_7jgFnwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:00:02	FR0000120271	61.400	EUR	121	TQEX	OD_7jgFofo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:00:02	FR0000120271	61.400	EUR	324	XPAR	OD_7jgFofz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:01:35	FR0000120271	61.400	EUR	175	CEUX	OD_7jgGCwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:01:51	FR0000120271	61.400	EUR	150	XPAR	OD_7jgGH4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:01:51	FR0000120271	61.400	EUR	564	XPAR	OD_7jgGH4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:03:46	FR0000120271	61.430	EUR	66	CEUX	OD_7jgGI1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:03:46	FR0000120271	61.430	EUR	102	CEUX	OD_7jgGI1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:03:46	FR0000120271	61.430	EUR	78	CEUX	OD_7jgGI1G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:03:47	FR0000120271	61.430	EUR	66	CEUX	OD_7jgGIHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:03:48	FR0000120271	61.430	EUR	243	CEUX	OD_7jgGIXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:04:09	FR0000120271	61.430	EUR	734	XPAR	OD_7jgGqxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:04:09	FR0000120271	61.430	EUR	561	XPAR	OD_7jgGqxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:05:46	FR0000120271	61.450	EUR	691	CEUX	OD_7jgHG6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:05:46	FR0000120271	61.450	EUR	796	XPAR	OD_7jgHG6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:07:12	FR0000120271	61.460	EUR	77	CEUX	OD_7jgHcbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:07:20	FR0000120271	61.450	EUR	359	CEUX	OD_7jgHehu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:07:20	FR0000120271	61.450	EUR	205	TQEX	OD_7jgHehu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:07:20	FR0000120271	61.450	EUR	211	TQEX	OD_7jgHehv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:07:20	FR0000120271	61.450	EUR	539	XPAR	OD_7jgHei6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:07:20	FR0000120271	61.450	EUR	113	XPAR	OD_7jgHei9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:08:01	FR0000120271	61.460	EUR	618	XPAR	OD_7jgHpD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:08:24	FR0000120271	61.450	EUR	53	AQEU	OD_7jgHvLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:08:24	FR0000120271	61.450	EUR	250	AQEU	OD_7jgHvLB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:08:24	FR0000120271	61.450	EUR	16	AQEU	OD_7jgHvLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:08:34	FR0000120271	61.450	EUR	58	CEUX	OD_7jgHxwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:09:34	FR0000120271	61.450	EUR	64	TQEX	OD_7jgIDYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:09:34	FR0000120271	61.450	EUR	35	TQEX	OD_7jgIDYB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:09:34	FR0000120271	61.450	EUR	35	TQEX	OD_7jgIDYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:09:37	FR0000120271	61.440	EUR	51	AQEU	OD_7jgIEAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:09:37	FR0000120271	61.440	EUR	94	CEUX	OD_7jgIEAZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:09:37	FR0000120271	61.440	EUR	87	TQEX	OD_7jgIEAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:09:37	FR0000120271	61.440	EUR	803	CEUX	OD_7jgIEAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:09:37	FR0000120271	61.440	EUR	160	XPAR	OD_7jgIEAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:09:37	FR0000120271	61.440	EUR	481	XPAR	OD_7jgIEAe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:10:03	FR0000120271	61.450	EUR	195	XPAR	OD_7jgIKxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:10:51	FR0000120271	61.440	EUR	210	XPAR	OD_7jgIXTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:11:06	FR0000120271	61.440	EUR	36	AQEU	OD_7jgIba2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:11:12	FR0000120271	61.440	EUR	20	AQEU	OD_7jgIcvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:11:28	FR0000120271	61.430	EUR	82	CEUX	OD_7jgIhE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:11:28	FR0000120271	61.430	EUR	89	TQEX	OD_7jgIhE2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:11:28	FR0000120271	61.430	EUR	538	XPAR	OD_7jgIhED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:12:21	FR0000120271	61.430	EUR	77	XPAR	OD_7jgIuv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:12:26	FR0000120271	61.420	EUR	83	TQEX	OD_7jgIw9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:12:26	FR0000120271	61.420	EUR	99	CEUX	OD_7jgIw9H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:12:26	FR0000120271	61.420	EUR	287	XPAR	OD_7jgIw9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:13:46	FR0000120271	61.410	EUR	109	CEUX	OD_7jgJH2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:13:46	FR0000120271	61.410	EUR	56	AQEU	OD_7jgJH2E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:13:46	FR0000120271	61.410	EUR	244	XPAR	OD_7jgJH2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:13:46	FR0000120271	61.410	EUR	212	CEUX	OD_7jgJH2F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:14:42	FR0000120271	61.430	EUR	30	AQEU	OD_7jgJVdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:14:42	FR0000120271	61.430	EUR	20	AQEU	OD_7jgJVdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:14:48	FR0000120271	61.420	EUR	484	XPAR	OD_7jgJXHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:16:15	FR0000120271	61.430	EUR	54	AQEU	OD_7jgJtvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:16:15	FR0000120271	61.430	EUR	66	TQEX	OD_7jgJtvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:16:15	FR0000120271	61.430	EUR	518	XPAR	OD_7jgJtvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:16:20	FR0000120271	61.420	EUR	358	CEUX	OD_7jgJvAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:16:20	FR0000120271	61.420	EUR	84	TQEX	OD_7jgJvAE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:16:20	FR0000120271	61.420	EUR	299	XPAR	OD_7jgJvAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:16:30	FR0000120271	61.410	EUR	197	CEUX	OD_7jgJxnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:18:24	FR0000120271	61.430	EUR	265	CEUX	OD_7jgKRlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:18:24	FR0000120271	61.430	EUR	194	XPAR	OD_7jgKRlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:18:24	FR0000120271	61.430	EUR	389	XPAR	OD_7jgKRlg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:19:26	FR0000120271	61.440	EUR	253	XPAR	OD_7jgKhWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:19:26	FR0000120271	61.440	EUR	406	XPAR	OD_7jgKhWu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:19:52	FR0000120271	61.440	EUR	100	TQEX	OD_7jgKoJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:20:05	FR0000120271	61.430	EUR	54	AQEU	OD_7jgKrl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:20:05	FR0000120271	61.430	EUR	78	TQEX	OD_7jgKrl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:20:05	FR0000120271	61.430	EUR	94	XPAR	OD_7jgKrl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:20:05	FR0000120271	61.430	EUR	13	XPAR	OD_7jgKrlA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:20:06	FR0000120271	61.430	EUR	53	AQEU	OD_7jgKrxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:20:14	FR0000120271	61.420	EUR	414	CEUX	OD_7jgKu02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:20:14	FR0000120271	61.420	EUR	81	TQEX	OD_7jgKu02-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:20:14	FR0000120271	61.420	EUR	90	CEUX	OD_7jgKu03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:20:14	FR0000120271	61.420	EUR	315	XPAR	OD_7jgKu0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:20:30	FR0000120271	61.410	EUR	83	CEUX	OD_7jgKyGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:20:32	FR0000120271	61.410	EUR	71	XPAR	OD_7jgKyfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:20:57	FR0000120271	61.400	EUR	54	CEUX	OD_7jgL54G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:21:25	FR0000120271	61.400	EUR	57	AQEU	OD_7jgLCQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:21:25	FR0000120271	61.400	EUR	76	CEUX	OD_7jgLCQY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:21:25	FR0000120271	61.400	EUR	86	XPAR	OD_7jgLCQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:21:44	FR0000120271	61.410	EUR	393	XPAR	OD_7jgLHV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:22:50	FR0000120271	61.410	EUR	71	XPAR	OD_7jgLYdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:23:43	FR0000120271	61.420	EUR	151	XPAR	OD_7jgLmL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:25:07	FR0000120271	61.440	EUR	725	CEUX	OD_7jgM8G2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:25:07	FR0000120271	61.440	EUR	745	XPAR	OD_7jgM8GD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:25:24	FR0000120271	61.430	EUR	76	CEUX	OD_7jgMCbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:25:24	FR0000120271	61.430	EUR	584	XPAR	OD_7jgMCbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:26:08	FR0000120271	61.440	EUR	125	XPAR	OD_7jgMO0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:27:10	FR0000120271	61.440	EUR	153	AQEU	OD_7jgMeBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:27:11	FR0000120271	61.440	EUR	522	CEUX	OD_7jgMeVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:27:11	FR0000120271	61.440	EUR	16	AQEU	OD_7jgMeVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:27:11	FR0000120271	61.440	EUR	77	XPAR	OD_7jgMeVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:27:11	FR0000120271	61.440	EUR	674	XPAR	OD_7jgMeVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:27:34	FR0000120271	61.430	EUR	95	CEUX	OD_7jgMkMq-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:28:39	FR0000120271	61.450	EUR	54	AQEU	OD_7jgN1St-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:28:39	FR0000120271	61.450	EUR	348	TQEX	OD_7jgN1Su-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:28:39	FR0000120271	61.450	EUR	233	XPAR	OD_7jgN1T4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:28:57	FR0000120271	61.440	EUR	112	XPAR	OD_7jgN5wq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:29:12	FR0000120271	61.430	EUR	76	XPAR	OD_7jgNA2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:29:24	FR0000120271	61.430	EUR	123	XPAR	OD_7jgND5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:30:12	FR0000120271	61.440	EUR	440	XPAR	OD_7jgNPYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:31:31	FR0000120271	61.430	EUR	18	AQEU	OD_7jgNkE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:31:46	FR0000120271	61.440	EUR	73	CEUX	OD_7jgNo49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:31:46	FR0000120271	61.440	EUR	74	CEUX	OD_7jgNo4A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:31:46	FR0000120271	61.440	EUR	111	CEUX	OD_7jgNo4A-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:31:46	FR0000120271	61.440	EUR	21	CEUX	OD_7jgNo4B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:32:22	FR0000120271	61.440	EUR	73	XPAR	OD_7jgNxQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:32:22	FR0000120271	61.440	EUR	76	XPAR	OD_7jgNxQs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:32:22	FR0000120271	61.440	EUR	3	XPAR	OD_7jgNxQt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:32:23	FR0000120271	61.440	EUR	172	XPAR	OD_7jgNxh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:32:23	FR0000120271	61.440	EUR	160	XPAR	OD_7jgNxh1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:32:35	FR0000120271	61.460	EUR	555	XPAR	OD_7jgO0fQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:32:41	FR0000120271	61.450	EUR	59	XPAR	OD_7jgO2Se-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:32:47	FR0000120271	61.450	EUR	312	CEUX	OD_7jgO3vz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:32:47	FR0000120271	61.450	EUR	92	CEUX	OD_7jgO3w0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:32:56	FR0000120271	61.450	EUR	1	TQEX	OD_7jgO6HA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:32:56	FR0000120271	61.450	EUR	66	TQEX	OD_7jgO6HB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:33:02	FR0000120271	61.440	EUR	297	CEUX	OD_7jgO7uv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:33:02	FR0000120271	61.440	EUR	110	TQEX	OD_7jgO7ux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:33:02	FR0000120271	61.440	EUR	81	TQEX	OD_7jgO7ux-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:33:02	FR0000120271	61.440	EUR	202	XPAR	OD_7jgO7vD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:33:35	FR0000120271	61.440	EUR	93	TQEX	OD_7jgOGLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:33:42	FR0000120271	61.430	EUR	56	AQEU	OD_7jgOlF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:33:42	FR0000120271	61.430	EUR	61	CEUX	OD_7jgOlF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:33:42	FR0000120271	61.430	EUR	60	XPAR	OD_7jgOlF5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:34:36	FR0000120271	61.420	EUR	48	TQEX	OD_7jgOWBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:34:36	FR0000120271	61.420	EUR	196	CEUX	OD_7jgOWBF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:34:36	FR0000120271	61.420	EUR	95	AQEU	OD_7jgOWBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:34:36	FR0000120271	61.420	EUR	150	XPAR	OD_7jgOWBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:34:36	FR0000120271	61.420	EUR	67	XPAR	OD_7jgOWBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:35:15	FR0000120271	61.410	EUR	143	CEUX	OD_7jgOgJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:35:15	FR0000120271	61.410	EUR	150	XPAR	OD_7jgOgJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:35:15	FR0000120271	61.410	EUR	229	XPAR	OD_7jgOgJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:35:22	FR0000120271	61.400	EUR	53	CEUX	OD_7jgOiL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:35:30	FR0000120271	61.400	EUR	89	CEUX	OD_7jgOkFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:35:30	FR0000120271	61.400	EUR	54	AQEU	OD_7jgOkFU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:35:30	FR0000120271	61.400	EUR	168	XPAR	OD_7jgOkFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:35:30	FR0000120271	61.400	EUR	99	XPAR	OD_7jgOkFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:35:42	FR0000120271	61.400	EUR	92	CEUX	OD_7jgOnVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:35:42	FR0000120271	61.400	EUR	140	XPAR	OD_7jgOnVl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:37:17	FR0000120271	61.430	EUR	56	AQEU	OD_7jgPC14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:37:17	FR0000120271	61.430	EUR	19	CEUX	OD_7jgPC14-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:37:17	FR0000120271	61.430	EUR	421	CEUX	OD_7jgPC15-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:37:17	FR0000120271	61.430	EUR	625	XPAR	OD_7jgPC1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:37:52	FR0000120271	61.440	EUR	128	TQEX	OD_7jgPLMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:37:52	FR0000120271	61.440	EUR	150	XPAR	OD_7jgPLMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:37:52	FR0000120271	61.440	EUR	209	XPAR	OD_7jgPLMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:38:00	FR0000120271	61.430	EUR	117	CEUX	OD_7jgPNM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:38:44	FR0000120271	61.430	EUR	57	CEUX	OD_7jgPYoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:38:55	FR0000120271	61.420	EUR	124	TQEX	OD_7jgPbiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:38:55	FR0000120271	61.420	EUR	57	CEUX	OD_7jgPbiZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:38:55	FR0000120271	61.420	EUR	63	XPAR	OD_7jgPbie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:39:03	FR0000120271	61.410	EUR	372	XPAR	OD_7jgPdou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:41:04	FR0000120271	61.420	EUR	598	XPAR	OD_7jgQ9BD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:42:20	FR0000120271	61.420	EUR	56	CEUX	OD_7jgQStJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:42:20	FR0000120271	61.420	EUR	607	XPAR	OD_7jgQStO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:42:20	FR0000120271	61.420	EUR	30	CEUX	OD_7jgQStV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:42:30	FR0000120271	61.420	EUR	32	CEUX	OD_7jgQVdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:43:49	FR0000120271	61.430	EUR	520	XPAR	OD_7jgQpzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:44:11	FR0000120271	61.450	EUR	373	CEUX	OD_7jgQvsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:44:15	FR0000120271	61.450	EUR	431	CEUX	OD_7jgQwqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:44:15	FR0000120271	61.450	EUR	127	CEUX	OD_7jgQwqZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:44:16	FR0000120271	61.440	EUR	377	CEUX	OD_7jgQx1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:44:16	FR0000120271	61.440	EUR	122	XPAR	OD_7jgQx1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:44:16	FR0000120271	61.440	EUR	175	XPAR	OD_7jgQx1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:44:16	FR0000120271	61.440	EUR	44	XPAR	OD_7jgQx1Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:44:55	FR0000120271	61.440	EUR	351	TQEX	OD_7jgR7J0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:44:55	FR0000120271	61.440	EUR	51	XPAR	OD_7jgR7J6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:45:02	FR0000120271	61.440	EUR	53	AQEU	OD_7jgR98l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:45:02	FR0000120271	61.440	EUR	80	AQEU	OD_7jgR98m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:45:18	FR0000120271	61.430	EUR	140	CEUX	OD_7jgRDBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:45:18	FR0000120271	61.430	EUR	35	AQEU	OD_7jgRDBB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:45:18	FR0000120271	61.430	EUR	77	AQEU	OD_7jgRDBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:45:18	FR0000120271	61.430	EUR	233	XPAR	OD_7jgRDBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:45:22	FR0000120271	61.420	EUR	168	XPAR	OD_7jgRENm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:46:08	FR0000120271	61.430	EUR	226	XPAR	OD_7jgRQEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:46:08	FR0000120271	61.430	EUR	56	TQEX	OD_7jgRQEa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:47:40	FR0000120271	61.450	EUR	122	XPAR	OD_7jgRoFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:47:40	FR0000120271	61.450	EUR	174	XPAR	OD_7jgRoFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:47:50	FR0000120271	61.450	EUR	521	XPAR	OD_7jgRqtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:47:54	FR0000120271	61.450	EUR	77	CEUX	OD_7jgRrsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:49:01	FR0000120271	61.490	EUR	472	CEUX	OD_7jgS9KZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:49:25	FR0000120271	61.490	EUR	178	XPAR	OD_7jgSFYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:50:25	FR0000120271	61.490	EUR	175	XPAR	OD_7jgSVAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:50:25	FR0000120271	61.490	EUR	417	XPAR	OD_7jgSVAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:50:27	FR0000120271	61.490	EUR	22	XPAR	OD_7jgSVez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:50:27	FR0000120271	61.490	EUR	456	XPAR	OD_7jgSVf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:50:34	FR0000120271	61.490	EUR	129	CEUX	OD_7jgSXVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:51:13	FR0000120271	61.500	EUR	403	XPAR	OD_7jgShdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:51:21	FR0000120271	61.490	EUR	63	XPAR	OD_7jgSjdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:51:24	FR0000120271	61.490	EUR	85	AQEU	OD_7jgSkOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:51:24	FR0000120271	61.490	EUR	63	AQEU	OD_7jgSkOp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:51:53	FR0000120271	61.480	EUR	132	CEUX	OD_7jgSs1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:51:53	FR0000120271	61.480	EUR	186	TQEX	OD_7jgSs1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:51:53	FR0000120271	61.480	EUR	374	CEUX	OD_7jgSs1e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:51:53	FR0000120271	61.480	EUR	71	XPAR	OD_7jgSs1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:52:07	FR0000120271	61.470	EUR	63	CEUX	OD_7jgSvi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:52:07	FR0000120271	61.470	EUR	65	AQEU	OD_7jgSvi8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:52:07	FR0000120271	61.470	EUR	150	XPAR	OD_7jgSviJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:52:19	FR0000120271	61.460	EUR	140	CEUX	OD_7jgSys5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:52:19	FR0000120271	61.460	EUR	97	TQEX	OD_7jgSys6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:52:19	FR0000120271	61.460	EUR	106	XPAR	OD_7jgSysL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:52:19	FR0000120271	61.460	EUR	13	XPAR	OD_7jgSysL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:52:55	FR0000120271	61.470	EUR	104	XPAR	OD_7jgT8D4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:53:16	FR0000120271	61.470	EUR	53	AQEU	OD_7jgTDef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:53:58	FR0000120271	61.480	EUR	307	CEUX	OD_7jgTOSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:53:58	FR0000120271	61.480	EUR	741	XPAR	OD_7jgTOSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:55:05	FR0000120271	61.490	EUR	76	XPAR	OD_7jgTg0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:55:51	FR0000120271	61.490	EUR	29	CEUX	OD_7jgTryb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:55:51	FR0000120271	61.490	EUR	27	CEUX	OD_7jgTryb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:55:51	FR0000120271	61.490	EUR	74	CEUX	OD_7jgTryb-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:56:02	FR0000120271	61.490	EUR	120	CEUX	OD_7jgTuoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:56:02	FR0000120271	61.490	EUR	218	TQEX	OD_7jgTuoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:56:02	FR0000120271	61.490	EUR	341	CEUX	OD_7jgTuoD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:56:37	FR0000120271	61.480	EUR	51	AQEU	OD_7jgU3wq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:56:37	FR0000120271	61.480	EUR	7	AQEU	OD_7jgU3wq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:56:37	FR0000120271	61.480	EUR	492	XPAR	OD_7jgU3x1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:56:37	FR0000120271	61.480	EUR	178	XPAR	OD_7jgU3x2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:56:37	FR0000120271	61.480	EUR	122	XPAR	OD_7jgU3x3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:56:37	FR0000120271	61.480	EUR	74	XPAR	OD_7jgU3x3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:56:39	FR0000120271	61.480	EUR	55	AQEU	OD_7jgU4Sg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:57:25	FR0000120271	61.480	EUR	134	TQEX	OD_7jgUGJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:57:37	FR0000120271	61.500	EUR	188	XPAR	OD_7jgUJYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:57:37	FR0000120271	61.500	EUR	130	XPAR	OD_7jgUJYN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:57:37	FR0000120271	61.500	EUR	175	XPAR	OD_7jgUJYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:57:37	FR0000120271	61.500	EUR	42	XPAR	OD_7jgUJYO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:57:58	FR0000120271	61.500	EUR	52	AQEU	OD_7jgUP0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:58:40	FR0000120271	61.490	EUR	267	CEUX	OD_7jgUZnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:58:40	FR0000120271	61.490	EUR	72	TQEX	OD_7jgUZnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:58:40	FR0000120271	61.490	EUR	162	XPAR	OD_7jgUZnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:59:02	FR0000120271	61.480	EUR	49	XPAR	OD_7jgUfeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:59:02	FR0000120271	61.480	EUR	100	XPAR	OD_7jgUfeX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:59:25	FR0000120271	61.480	EUR	69	CEUX	OD_7jgUlbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:59:49	FR0000120271	61.480	EUR	173	CEUX	OD_7jgUrru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:59:49	FR0000120271	61.480	EUR	102	TQEX	OD_7jgUrrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:59:49	FR0000120271	61.480	EUR	52	AQEU	OD_7jgUrrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:59:51	FR0000120271	61.470	EUR	55	CEUX	OD_7jgUsOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 13:59:51	FR0000120271	61.470	EUR	49	CEUX	OD_7jgUsOg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:00:06	FR0000120271	61.480	EUR	659	XPAR	OD_7jgUwlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:00:43	FR0000120271	61.470	EUR	65	CEUX	OD_7jgV5mV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:00:43	FR0000120271	61.470	EUR	52	XPAR	OD_7jgV5nB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:00:43	FR0000120271	61.470	EUR	55	AQEU	OD_7jgV5nt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:00:54	FR0000120271	61.460	EUR	170	CEUX	OD_7jgV8ii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:00:54	FR0000120271	61.460	EUR	150	XPAR	OD_7jgV8io-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:00:54	FR0000120271	61.460	EUR	151	XPAR	OD_7jgV8io-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:01:04	FR0000120271	61.460	EUR	69	CEUX	OD_7jgVBJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:01:36	FR0000120271	61.460	EUR	61	CEUX	OD_7jgVJlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:02:26	FR0000120271	61.460	EUR	49	AQEU	OD_7jgVWks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:02:26	FR0000120271	61.460	EUR	104	CEUX	OD_7jgVWkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:02:26	FR0000120271	61.460	EUR	611	XPAR	OD_7jgVWkz-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:02:38	FR0000120271	61.450	EUR	218	CEUX	OD_7jgVZuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:02:38	FR0000120271	61.450	EUR	75	TQEX	OD_7jgVZuk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:02:38	FR0000120271	61.450	EUR	284	XPAR	OD_7jgVZuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:02:44	FR0000120271	61.440	EUR	174	CEUX	OD_7jgVbTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:02:44	FR0000120271	61.440	EUR	103	XPAR	OD_7jgVbTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:03:13	FR0000120271	61.440	EUR	69	CEUX	OD_7jgVinb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:03:26	FR0000120271	61.450	EUR	154	TQEX	OD_7jgVmE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:03:26	FR0000120271	61.450	EUR	327	XPAR	OD_7jgVmFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:03:45	FR0000120271	61.440	EUR	262	CEUX	OD_7jgVrAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:03:45	FR0000120271	61.440	EUR	50	AQEU	OD_7jgVrAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:03:45	FR0000120271	61.440	EUR	129	XPAR	OD_7jgVrAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:03:58	FR0000120271	61.430	EUR	112	XPAR	OD_7jgVufM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:04:40	FR0000120271	61.440	EUR	150	XPAR	OD_7jgW5af-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:04:40	FR0000120271	61.440	EUR	242	XPAR	OD_7jgW5ag-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:04:56	FR0000120271	61.430	EUR	109	XPAR	OD_7jgW9oV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:04:56	FR0000120271	61.430	EUR	55	AQEU	OD_7jgW9ob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:05:04	FR0000120271	61.420	EUR	137	CEUX	OD_7jgWBmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:05:04	FR0000120271	61.420	EUR	145	XPAR	OD_7jgWBme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:05:09	FR0000120271	61.410	EUR	55	CEUX	OD_7jgWD64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:05:09	FR0000120271	61.410	EUR	63	XPAR	OD_7jgWD6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:05:35	FR0000120271	61.400	EUR	110	CEUX	OD_7jgWJvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:05:35	FR0000120271	61.400	EUR	8	XPAR	OD_7jgWJw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:05:35	FR0000120271	61.400	EUR	33	XPAR	OD_7jgWJw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:05:35	FR0000120271	61.400	EUR	23	XPAR	OD_7jgWJw4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:05:42	FR0000120271	61.390	EUR	53	AQEU	OD_7jgWLik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:06:29	FR0000120271	61.410	EUR	54	TQEX	OD_7jgWXqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:07:31	FR0000120271	61.400	EUR	325	CEUX	OD_7jgWo8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:07:31	FR0000120271	61.400	EUR	82	TQEX	OD_7jgWo8s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:07:31	FR0000120271	61.400	EUR	326	XPAR	OD_7jgWo93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:07:31	FR0000120271	61.400	EUR	544	XPAR	OD_7jgWo94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:07:53	FR0000120271	61.380	EUR	54	AQEU	OD_7jgWth6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:07:53	FR0000120271	61.380	EUR	243	CEUX	OD_7jgWth6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:07:53	FR0000120271	61.380	EUR	408	XPAR	OD_7jgWthB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:08:54	FR0000120271	61.400	EUR	66	CEUX	OD_7jgX9fT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:08:54	FR0000120271	61.400	EUR	40	CEUX	OD_7jgX9fU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:09:11	FR0000120271	61.390	EUR	536	CEUX	OD_7jgXE0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:09:11	FR0000120271	61.390	EUR	644	XPAR	OD_7jgXE0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:09:11	FR0000120271	61.390	EUR	15	AQEU	OD_7jgXE0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:09:16	FR0000120271	61.390	EUR	40	AQEU	OD_7jgXFMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:09:16	FR0000120271	61.380	EUR	239	XPAR	OD_7jgXFMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:09:28	FR0000120271	61.380	EUR	122	TQEX	OD_7jgXIWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:09:28	FR0000120271	61.380	EUR	10	TQEX	OD_7jgXIX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:10:12	FR0000120271	61.390	EUR	461	XPAR	OD_7jgXTx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:10:38	FR0000120271	61.410	EUR	66	TQEX	OD_7jgXag3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:10:38	FR0000120271	61.410	EUR	57	XPAR	OD_7jgXag9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:10:38	FR0000120271	61.410	EUR	2	XPAR	OD_7jgXagA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:10:38	FR0000120271	61.410	EUR	81	XPAR	OD_7jgXagA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:10:40	FR0000120271	61.400	EUR	62	TQEX	OD_7jgXbFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:11:29	FR0000120271	61.390	EUR	297	CEUX	OD_7jgXnvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:11:29	FR0000120271	61.390	EUR	6	XPAR	OD_7jgXnvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:11:29	FR0000120271	61.390	EUR	72	XPAR	OD_7jgXnvU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:11:43	FR0000120271	61.380	EUR	40	AQEU	OD_7jgXrc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:11:43	FR0000120271	61.380	EUR	98	CEUX	OD_7jgXrc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:11:43	FR0000120271	61.380	EUR	10	AQEU	OD_7jgXrc6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:11:43	FR0000120271	61.380	EUR	118	TQEX	OD_7jgXrcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:11:43	FR0000120271	61.380	EUR	150	XPAR	OD_7jgXrcL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:11:43	FR0000120271	61.380	EUR	248	XPAR	OD_7jgXrcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:11:58	FR0000120271	61.370	EUR	110	XPAR	OD_7jgXvRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:11:59	FR0000120271	61.370	EUR	62	AQEU	OD_7jgXvod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:12:02	FR0000120271	61.360	EUR	63	CEUX	OD_7jgXwVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:12:02	FR0000120271	61.360	EUR	234	XPAR	OD_7jgXwVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:12:29	FR0000120271	61.350	EUR	50	XPAR	OD_7jgY3Yp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:12:29	FR0000120271	61.350	EUR	20	XPAR	OD_7jgY3Z0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:12:39	FR0000120271	61.340	EUR	78	XPAR	OD_7jgY66B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:13:01	FR0000120271	61.340	EUR	64	CEUX	OD_7jgYBqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:13:01	FR0000120271	61.340	EUR	62	XPAR	OD_7jgYBrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:13:02	FR0000120271	61.330	EUR	189	CEUX	OD_7jgYC5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:13:03	FR0000120271	61.330	EUR	157	XPAR	OD_7jgYCLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:13:15	FR0000120271	61.290	EUR	51	CEUX	OD_7jgYFSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:13:48	FR0000120271	61.280	EUR	67	CEUX	OD_7jgYOBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:13:57	FR0000120271	61.280	EUR	45	AQEU	OD_7jgYQRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:13:57	FR0000120271	61.280	EUR	14	AQEU	OD_7jgYQRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:13:57	FR0000120271	61.280	EUR	71	CEUX	OD_7jgYQS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:13:57	FR0000120271	61.280	EUR	54	XPAR	OD_7jgYQSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:14:01	FR0000120271	61.290	EUR	90	TQEX	OD_7jgYROG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:14:01	FR0000120271	61.290	EUR	390	XPAR	OD_7jgYROT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:14:01	FR0000120271	61.270	EUR	106	TQEX	OD_7jgYRZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:14:05	FR0000120271	61.230	EUR	60	XPAR	OD_7jgYSUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:14:06	FR0000120271	61.230	EUR	66	CEUX	OD_7jgYSru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:14:13	FR0000120271	61.220	EUR	71	XPAR	OD_7jgYUXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:14:21	FR0000120271	61.240	EUR	63	XPAR	OD_7jgYWeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:14:35	FR0000120271	61.230	EUR	20	AQEU	OD_7jgYaGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:14:35	FR0000120271	61.230	EUR	35	AQEU	OD_7jgYaGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:14:35	FR0000120271	61.230	EUR	71	XPAR	OD_7jgYaGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:14:47	FR0000120271	61.220	EUR	90	CEUX	OD_7jgYdNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:14:47	FR0000120271	61.220	EUR	71	XPAR	OD_7jgYdNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:15:14	FR0000120271	61.240	EUR	150	XPAR	OD_7jgYkRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:15:14	FR0000120271	61.240	EUR	62	XPAR	OD_7jgYkRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:15:22	FR0000120271	61.240	EUR	50	XPAR	OD_7jgYmTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:15:27	FR0000120271	61.240	EUR	5	XPAR	OD_7jgYnzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:15:38	FR0000120271	61.220	EUR	99	CEUX	OD_7jgYqqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:15:38	FR0000120271	61.220	EUR	69	XPAR	OD_7jgYqqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:15:38	FR0000120271	61.220	EUR	47	XPAR	OD_7jgYqqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:15:38	FR0000120271	61.220	EUR	89	XPAR	OD_7jgYqqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:15:41	FR0000120271	61.210	EUR	97	XPAR	OD_7jgYrO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:15:41	FR0000120271	61.210	EUR	234	CEUX	OD_7jgYrO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:16:05	FR0000120271	61.210	EUR	134	XPAR	OD_7jgYxkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:16:26	FR0000120271	61.210	EUR	50	XPAR	OD_7jgZ3Gn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:16:28	FR0000120271	61.210	EUR	12	AQEU	OD_7jgZ3ny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:16:28	FR0000120271	61.210	EUR	37	AQEU	OD_7jgZ3oA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:16:28	FR0000120271	61.210	EUR	128	XPAR	OD_7jgZ3oB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:16:53	FR0000120271	61.240	EUR	329	XPAR	OD_7jgZAFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:17:16	FR0000120271	61.250	EUR	94	TQEX	OD_7jgZGCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:17:16	FR0000120271	61.250	EUR	143	XPAR	OD_7jgZGCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:17:38	FR0000120271	61.260	EUR	177	XPAR	OD_7jgZLsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:18:30	FR0000120271	61.270	EUR	178	XPAR	OD_7jgZZQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:18:30	FR0000120271	61.270	EUR	84	TQEX	OD_7jgZZQB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:18:30	FR0000120271	61.260	EUR	571	CEUX	OD_7jgZZQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:19:23	FR0000120271	61.270	EUR	78	TQEX	OD_7jgZnOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:19:23	FR0000120271	61.270	EUR	217	XPAR	OD_7jgZnOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:19:23	FR0000120271	61.270	EUR	237	XPAR	OD_7jgZnOV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:19:42	FR0000120271	61.280	EUR	150	XPAR	OD_7jgZsEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:19:42	FR0000120271	61.280	EUR	318	XPAR	OD_7jgZsEr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:20:34	FR0000120271	61.280	EUR	722	CEUX	OD_7jga5df-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:20:34	FR0000120271	61.270	EUR	85	XPAR	OD_7jga5g9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:21:39	FR0000120271	61.290	EUR	70	CEUX	OD_7jgaMbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:21:39	FR0000120271	61.290	EUR	102	TQEX	OD_7jgaMbo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:22:15	FR0000120271	61.310	EUR	508	XPAR	OD_7jgaW0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:22:15	FR0000120271	61.310	EUR	776	XPAR	OD_7jgaW0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:23:05	FR0000120271	61.340	EUR	150	XPAR	OD_7jgaj8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:23:05	FR0000120271	61.340	EUR	283	XPAR	OD_7jgaj8m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:23:06	FR0000120271	61.330	EUR	53	TQEX	OD_7jgajHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:23:06	FR0000120271	61.330	EUR	493	CEUX	OD_7jgajHK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:23:09	FR0000120271	61.320	EUR	104	CEUX	OD_7jgak9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:23:09	FR0000120271	61.320	EUR	171	TQEX	OD_7jgak9p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:23:20	FR0000120271	61.330	EUR	106	AQEU	OD_7jgamxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:23:20	FR0000120271	61.330	EUR	24	AQEU	OD_7jgamxD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:23:51	FR0000120271	61.320	EUR	51	CEUX	OD_7jgav4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:23:51	FR0000120271	61.320	EUR	9	CEUX	OD_7jgav4U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:23:51	FR0000120271	61.320	EUR	102	AQEU	OD_7jgav5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:23:53	FR0000120271	61.310	EUR	60	XPAR	OD_7jgavZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:23:53	FR0000120271	61.310	EUR	137	CEUX	OD_7jgavc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:23:53	FR0000120271	61.310	EUR	63	AQEU	OD_7jgavc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:24:06	FR0000120271	61.320	EUR	200	CEUX	OD_7jgayl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:24:06	FR0000120271	61.320	EUR	422	XPAR	OD_7jgaylK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:24:13	FR0000120271	61.310	EUR	98	XPAR	OD_7jgb0iK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:24:37	FR0000120271	61.310	EUR	150	XPAR	OD_7jgb6vQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:24:37	FR0000120271	61.310	EUR	32	XPAR	OD_7jgb6vQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:25:02	FR0000120271	61.300	EUR	78	CEUX	OD_7jgbDUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:25:11	FR0000120271	61.290	EUR	25	XPAR	OD_7jgbFi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:25:11	FR0000120271	61.290	EUR	45	XPAR	OD_7jgbFi2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:26:11	FR0000120271	61.280	EUR	187	CEUX	OD_7jgbVSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:26:11	FR0000120271	61.280	EUR	63	AQEU	OD_7jgbVSv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:26:11	FR0000120271	61.280	EUR	133	XPAR	OD_7jgbVT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:26:11	FR0000120271	61.280	EUR	217	XPAR	OD_7jgbVT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:26:11	FR0000120271	61.280	EUR	196	XPAR	OD_7jgbVT1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:26:25	FR0000120271	61.270	EUR	56	XPAR	OD_7jgbZ5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:26:34	FR0000120271	61.260	EUR	67	CEUX	OD_7jgbbQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:26:34	FR0000120271	61.260	EUR	77	XPAR	OD_7jgbbQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:26:53	FR0000120271	61.260	EUR	110	TQEX	OD_7jgbgFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:26:53	FR0000120271	61.260	EUR	110	CEUX	OD_7jgbgFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:27:16	FR0000120271	61.280	EUR	315	XPAR	OD_7jgbmFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:27:41	FR0000120271	61.290	EUR	146	XPAR	OD_7jgbsnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:28:06	FR0000120271	61.280	EUR	77	XPAR	OD_7jgbzDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:28:33	FR0000120271	61.270	EUR	318	CEUX	OD_7jgc6L7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:28:33	FR0000120271	61.270	EUR	178	TQEX	OD_7jgc6L8-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:28:33	FR0000120271	61.270	EUR	147	XPAR	OD_7jgc6MZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:28:59	FR0000120271	61.260	EUR	34	CEUX	OD_7jgcD6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:29:02	FR0000120271	61.260	EUR	23	CEUX	OD_7jgcDmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:29:02	FR0000120271	61.260	EUR	189	XPAR	OD_7jgcDmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:30:03	FR0000120271	61.270	EUR	8	XPAR	OD_7jgcTqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:30:35	FR0000120271	61.280	EUR	1060	XPAR	OD_7jgcc43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:30:35	FR0000120271	61.270	EUR	475	CEUX	OD_7jgcc6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:30:35	FR0000120271	61.270	EUR	178	TQEX	OD_7jgcc6h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:30:35	FR0000120271	61.260	EUR	84	CEUX	OD_7jgcc85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:30:35	FR0000120271	61.260	EUR	117	CEUX	OD_7jgccAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:31:02	FR0000120271	61.320	EUR	593	XPAR	OD_7jgcj8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:31:49	FR0000120271	61.330	EUR	473	XPAR	OD_7jgcvFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:32:14	FR0000120271	61.320	EUR	161	XPAR	OD_7jgd1kW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:32:28	FR0000120271	61.320	EUR	685	CEUX	OD_7jgd5UB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:32:28	FR0000120271	61.320	EUR	312	XPAR	OD_7jgd5UM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:32:45	FR0000120271	61.310	EUR	12	AQEU	OD_7jgd9xm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:32:45	FR0000120271	61.310	EUR	63	CEUX	OD_7jgd9xv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:32:45	FR0000120271	61.310	EUR	104	TQEX	OD_7jgd9xw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:32:45	FR0000120271	61.310	EUR	174	XPAR	OD_7jgd9xz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:32:45	FR0000120271	61.310	EUR	116	AQEU	OD_7jgdA1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:32:59	FR0000120271	61.300	EUR	69	CEUX	OD_7jgdDSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:32:59	FR0000120271	61.300	EUR	7	CEUX	OD_7jgdDSz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:32:59	FR0000120271	61.300	EUR	246	AQEU	OD_7jgdDTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:32:59	FR0000120271	61.300	EUR	224	XPAR	OD_7jgdDTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:33:43	FR0000120271	61.330	EUR	622	XPAR	OD_7jgdOss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:34:01	FR0000120271	61.340	EUR	86	CEUX	OD_7jgdTnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:34:02	FR0000120271	61.340	EUR	21	CEUX	OD_7jgdTuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:34:02	FR0000120271	61.340	EUR	137	CEUX	OD_7jgdTvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:34:06	FR0000120271	61.340	EUR	208	CEUX	OD_7jgdUtv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:34:06	FR0000120271	61.340	EUR	24	XPAR	OD_7jgdV4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:34:35	FR0000120271	61.360	EUR	553	XPAR	OD_7jgdcPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:35:02	FR0000120271	61.360	EUR	11	AQEU	OD_7jgdjdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:35:02	FR0000120271	61.360	EUR	44	AQEU	OD_7jgdjeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:35:37	FR0000120271	61.370	EUR	590	XPAR	OD_7jgdsba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:36:01	FR0000120271	61.360	EUR	377	CEUX	OD_7jgdyzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:36:01	FR0000120271	61.360	EUR	59	AQEU	OD_7jgdyzM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:36:01	FR0000120271	61.360	EUR	125	XPAR	OD_7jgdyzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:36:01	FR0000120271	61.360	EUR	21	XPAR	OD_7jgdyzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:36:16	FR0000120271	61.340	EUR	6	XPAR	OD_7jge2tZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:36:17	FR0000120271	61.340	EUR	150	XPAR	OD_7jge36X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:36:17	FR0000120271	61.340	EUR	223	TQEX	OD_7jge36f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:36:17	FR0000120271	61.340	EUR	106	XPAR	OD_7jge36v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:36:45	FR0000120271	61.340	EUR	49	TQEX	OD_7jgeALY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:37:14	FR0000120271	61.350	EUR	598	CEUX	OD_7jgeHnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:37:14	FR0000120271	61.350	EUR	608	XPAR	OD_7jgeHnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:37:25	FR0000120271	61.360	EUR	240	XPAR	OD_7jgeKhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:37:54	FR0000120271	61.390	EUR	325	XPAR	OD_7jgeSNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:38:52	FR0000120271	61.420	EUR	7	CEUX	OD_7jgehO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:38:59	FR0000120271	61.420	EUR	379	CEUX	OD_7jgej8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:38:59	FR0000120271	61.420	EUR	84	XPAR	OD_7jgej8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:39:01	FR0000120271	61.400	EUR	233	CEUX	OD_7jgejiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:39:01	FR0000120271	61.400	EUR	314	XPAR	OD_7jgejkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:39:01	FR0000120271	61.400	EUR	283	XPAR	OD_7jgejkW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:39:41	FR0000120271	61.440	EUR	392	XPAR	OD_7jgeuEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:40:02	FR0000120271	61.440	EUR	56	XPAR	OD_7jgezUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:40:04	FR0000120271	61.430	EUR	140	XPAR	OD_7jgf00T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:40:16	FR0000120271	61.440	EUR	85	XPAR	OD_7jgf3AM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:40:17	FR0000120271	61.430	EUR	354	CEUX	OD_7jgf3PM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:40:17	FR0000120271	61.430	EUR	268	TQEX	OD_7jgf3PM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:40:45	FR0000120271	61.440	EUR	270	XPAR	OD_7jgfAsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:41:02	FR0000120271	61.440	EUR	20	XPAR	OD_7jgfFHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:41:02	FR0000120271	61.440	EUR	176	XPAR	OD_7jgfFHk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:41:11	FR0000120271	61.440	EUR	84	XPAR	OD_7jgfHXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:41:32	FR0000120271	61.440	EUR	368	CEUX	OD_7jgfN5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:41:32	FR0000120271	61.440	EUR	56	XPAR	OD_7jgfN5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:41:37	FR0000120271	61.430	EUR	144	AQEU	OD_7jgfOJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:41:37	FR0000120271	61.430	EUR	52	TQEX	OD_7jgfOJS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:41:37	FR0000120271	61.430	EUR	159	XPAR	OD_7jgfOJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:41:59	FR0000120271	61.420	EUR	66	CEUX	OD_7jgfTwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:41:59	FR0000120271	61.420	EUR	65	XPAR	OD_7jgfTwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:41:59	FR0000120271	61.420	EUR	117	AQEU	OD_7jgfTx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:42:21	FR0000120271	61.430	EUR	318	XPAR	OD_7jgfZip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:42:26	FR0000120271	61.430	EUR	65	XPAR	OD_7jgfazw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:42:35	FR0000120271	61.430	EUR	13	AQEU	OD_7jgfdLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:42:44	FR0000120271	61.430	EUR	52	AQEU	OD_7jgffc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:42:44	FR0000120271	61.430	EUR	123	TQEX	OD_7jgffc1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:42:54	FR0000120271	61.420	EUR	65	XPAR	OD_7jgfiKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:42:55	FR0000120271	61.410	EUR	71	CEUX	OD_7jgfiaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:42:55	FR0000120271	61.410	EUR	243	XPAR	OD_7jgfiae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:43:01	FR0000120271	61.420	EUR	56	XPAR	OD_7jgfkFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:43:39	FR0000120271	61.430	EUR	355	XPAR	OD_7jgfu6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:43:49	FR0000120271	61.430	EUR	19	XPAR	OD_7jgfwXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:43:49	FR0000120271	61.430	EUR	56	XPAR	OD_7jgfwXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:44:00	FR0000120271	61.420	EUR	537	CEUX	OD_7jgfzNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:44:00	FR0000120271	61.420	EUR	54	AQEU	OD_7jgfzNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:44:00	FR0000120271	61.420	EUR	65	XPAR	OD_7jgfzO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:44:01	FR0000120271	61.410	EUR	54	TQEX	OD_7jgfzk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:44:04	FR0000120271	61.400	EUR	76	XPAR	OD_7jgg0Xv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:44:20	FR0000120271	61.390	EUR	65	CEUX	OD_7jgg4ag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:44:20	FR0000120271	61.390	EUR	61	XPAR	OD_7jgg4ar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:44:36	FR0000120271	61.400	EUR	252	XPAR	OD_7jgg8sK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:45:34	FR0000120271	61.410	EUR	388	CEUX	OD_7jggNze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:45:34	FR0000120271	61.410	EUR	415	XPAR	OD_7jggNzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:45:48	FR0000120271	61.400	EUR	71	CEUX	OD_7jggRaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:45:48	FR0000120271	61.400	EUR	222	XPAR	OD_7jggRai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:46:17	FR0000120271	61.390	EUR	77	CEUX	OD_7jggZ6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:46:17	FR0000120271	61.390	EUR	64	AQEU	OD_7jggZ6R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:46:17	FR0000120271	61.390	EUR	102	TQEX	OD_7jggZ6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:46:17	FR0000120271	61.390	EUR	26	TQEX	OD_7jggZ6S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:46:17	FR0000120271	61.390	EUR	79	TQEX	OD_7jggZ6T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:46:17	FR0000120271	61.390	EUR	132	XPAR	OD_7jggZ6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:46:55	FR0000120271	61.370	EUR	61	AQEU	OD_7jggj4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:46:55	FR0000120271	61.370	EUR	118	CEUX	OD_7jggj4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:46:55	FR0000120271	61.370	EUR	119	TQEX	OD_7jggj4R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:46:56	FR0000120271	61.360	EUR	293	XPAR	OD_7jggjA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:47:03	FR0000120271	61.380	EUR	20	XPAR	OD_7jggl4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:47:03	FR0000120271	61.380	EUR	424	XPAR	OD_7jggl4z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:47:31	FR0000120271	61.380	EUR	81	XPAR	OD_7jggsRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:48:11	FR0000120271	61.390	EUR	150	XPAR	OD_7jgh2pl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:48:11	FR0000120271	61.390	EUR	416	XPAR	OD_7jgh2pl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:48:12	FR0000120271	61.380	EUR	510	CEUX	OD_7jgh2wy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:48:12	FR0000120271	61.380	EUR	203	TQEX	OD_7jgh2wy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:48:44	FR0000120271	61.380	EUR	49	AQEU	OD_7jghBJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:48:44	FR0000120271	61.380	EUR	25	AQEU	OD_7jghBJn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:48:44	FR0000120271	61.370	EUR	82	CEUX	OD_7jghBJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:48:44	FR0000120271	61.370	EUR	71	XPAR	OD_7jghBK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:49:21	FR0000120271	61.360	EUR	163	CEUX	OD_7jghKsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:49:21	FR0000120271	61.360	EUR	68	XPAR	OD_7jghKsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:49:21	FR0000120271	61.360	EUR	256	XPAR	OD_7jghKsl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:49:35	FR0000120271	61.350	EUR	50	AQEU	OD_7jghOfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:49:35	FR0000120271	61.350	EUR	201	CEUX	OD_7jghOfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:49:35	FR0000120271	61.350	EUR	25	XPAR	OD_7jghOfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:49:35	FR0000120271	61.350	EUR	335	XPAR	OD_7jghOfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:49:44	FR0000120271	61.340	EUR	72	CEUX	OD_7jghR4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:50:01	FR0000120271	61.330	EUR	67	CEUX	OD_7jghVR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:50:01	FR0000120271	61.330	EUR	132	XPAR	OD_7jghVRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:50:11	FR0000120271	61.320	EUR	57	CEUX	OD_7jghXw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:50:15	FR0000120271	61.320	EUR	71	CEUX	OD_7jghZ32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:50:15	FR0000120271	61.320	EUR	20	CEUX	OD_7jghZ33-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:50:46	FR0000120271	61.320	EUR	96	CEUX	OD_7jghhC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:50:46	FR0000120271	61.320	EUR	46	AQEU	OD_7jghhC0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:50:46	FR0000120271	61.320	EUR	8	AQEU	OD_7jghhC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:51:02	FR0000120271	61.310	EUR	148	CEUX	OD_7jghlDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:51:02	FR0000120271	61.310	EUR	20	XPAR	OD_7jghlDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:51:02	FR0000120271	61.310	EUR	226	XPAR	OD_7jghlDT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:51:02	FR0000120271	61.310	EUR	568	XPAR	OD_7jghlDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:51:08	FR0000120271	61.280	EUR	52	TQEX	OD_7jghmvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:51:08	FR0000120271	61.280	EUR	67	XPAR	OD_7jghmvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:51:13	FR0000120271	61.280	EUR	54	TQEX	OD_7jgho8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:51:20	FR0000120271	61.280	EUR	56	XPAR	OD_7jghpqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:51:55	FR0000120271	61.300	EUR	350	XPAR	OD_7jghz7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:52:07	FR0000120271	61.310	EUR	133	XPAR	OD_7jgi2HZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:52:21	FR0000120271	61.300	EUR	33	AQEU	OD_7jgi5jp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:52:26	FR0000120271	61.300	EUR	31	AQEU	OD_7jgi77u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:52:26	FR0000120271	61.300	EUR	57	XPAR	OD_7jgi786-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:52:27	FR0000120271	61.290	EUR	142	XPAR	OD_7jgi7Rs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:53:01	FR0000120271	61.280	EUR	47	XPAR	OD_7jgiGE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:53:01	FR0000120271	61.280	EUR	354	CEUX	OD_7jgiGGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:53:01	FR0000120271	61.280	EUR	10	XPAR	OD_7jgiGGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:53:06	FR0000120271	61.270	EUR	70	CEUX	OD_7jgiHUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:53:06	FR0000120271	61.270	EUR	28	CEUX	OD_7jgiHUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:53:06	FR0000120271	61.270	EUR	50	CEUX	OD_7jgiHWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:53:07	FR0000120271	61.270	EUR	102	TQEX	OD_7jgiHkI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:53:07	FR0000120271	61.270	EUR	206	XPAR	OD_7jgiHkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:53:07	FR0000120271	61.270	EUR	77	XPAR	OD_7jgiHkN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:53:14	FR0000120271	61.270	EUR	210	CEUX	OD_7jgiJar-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:53:16	FR0000120271	61.260	EUR	54	XPAR	OD_7jgiKF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:53:16	FR0000120271	61.260	EUR	363	XPAR	OD_7jgiKF6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:53:27	FR0000120271	61.250	EUR	23	AQEU	OD_7jgiN45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:53:27	FR0000120271	61.250	EUR	34	AQEU	OD_7jgiN46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:53:33	FR0000120271	61.250	EUR	67	CEUX	OD_7jgiOaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:53:56	FR0000120271	61.250	EUR	57	XPAR	OD_7jgiUah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:54:03	FR0000120271	61.240	EUR	139	CEUX	OD_7jgiWNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:54:03	FR0000120271	61.240	EUR	57	XPAR	OD_7jgiWNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:54:03	FR0000120271	61.230	EUR	35	TQEX	OD_7jgiWPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:54:03	FR0000120271	61.230	EUR	20	TQEX	OD_7jgiWPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:54:20	FR0000120271	61.250	EUR	18	XPAR	OD_7jgiagt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:54:20	FR0000120271	61.250	EUR	150	XPAR	OD_7jgiagt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:54:20	FR0000120271	61.250	EUR	27	XPAR	OD_7jgiagt-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:54:36	FR0000120271	61.240	EUR	76	CEUX	OD_7jgieph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:54:36	FR0000120271	61.240	EUR	42	CEUX	OD_7jgieph-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:54:51	FR0000120271	61.230	EUR	85	TQEX	OD_7jgiinQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:54:51	FR0000120271	61.230	EUR	59	XPAR	OD_7jgiinc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:55:03	FR0000120271	61.240	EUR	150	XPAR	OD_7jgim2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:55:03	FR0000120271	61.240	EUR	190	XPAR	OD_7jgim2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:55:03	FR0000120271	61.240	EUR	31	XPAR	OD_7jgim2h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:55:25	FR0000120271	61.250	EUR	147	XPAR	OD_7jgirnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:55:28	FR0000120271	61.240	EUR	50	XPAR	OD_7jgisRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:55:28	FR0000120271	61.240	EUR	38	XPAR	OD_7jgisRv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:56:20	FR0000120271	61.240	EUR	50	TQEX	OD_7jgj5zq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:56:20	FR0000120271	61.240	EUR	381	CEUX	OD_7jgj5zr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:56:31	FR0000120271	61.250	EUR	568	XPAR	OD_7jgj8sG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:57:13	FR0000120271	61.240	EUR	73	TQEX	OD_7jgjJuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:57:13	FR0000120271	61.240	EUR	68	XPAR	OD_7jgjJvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:57:17	FR0000120271	61.230	EUR	168	CEUX	OD_7jgjKqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:57:17	FR0000120271	61.230	EUR	421	XPAR	OD_7jgjKqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:57:25	FR0000120271	61.220	EUR	35	AQEU	OD_7jgjMoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:57:39	FR0000120271	61.220	EUR	109	TQEX	OD_7jgjQf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:57:39	FR0000120271	61.220	EUR	17	CEUX	OD_7jgjQf8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:57:39	FR0000120271	61.220	EUR	69	XPAR	OD_7jgjQf9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:57:39	FR0000120271	61.220	EUR	156	CEUX	OD_7jgjQf9-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:57:39	FR0000120271	61.220	EUR	35	AQEU	OD_7jgjQfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:58:05	FR0000120271	61.210	EUR	50	XPAR	OD_7jgjXMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:58:05	FR0000120271	61.210	EUR	114	CEUX	OD_7jgjXMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:58:05	FR0000120271	61.210	EUR	106	AQEU	OD_7jgjXMV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:58:08	FR0000120271	61.210	EUR	128	CEUX	OD_7jgjY6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:58:08	FR0000120271	61.210	EUR	150	XPAR	OD_7jgjY6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:58:08	FR0000120271	61.210	EUR	15	XPAR	OD_7jgjY6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:59:01	FR0000120271	61.210	EUR	350	XPAR	OD_7jgjlmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:59:01	FR0000120271	61.210	EUR	2	XPAR	OD_7jgjlmW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:59:02	FR0000120271	61.200	EUR	303	CEUX	OD_7jgjmGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:59:02	FR0000120271	61.200	EUR	80	AQEU	OD_7jgjmGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:59:02	FR0000120271	61.200	EUR	60	TQEX	OD_7jgjmGQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:59:02	FR0000120271	61.190	EUR	69	XPAR	OD_7jgjmH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:59:02	FR0000120271	61.190	EUR	349	XPAR	OD_7jgjmH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:59:35	FR0000120271	61.180	EUR	51	TQEX	OD_7jgjuo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:59:57	FR0000120271	61.190	EUR	150	XPAR	OD_7jgk0P6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 14:59:57	FR0000120271	61.190	EUR	542	XPAR	OD_7jgk0P7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:00:06	FR0000120271	61.180	EUR	91	AQEU	OD_7jgk2nX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:00:06	FR0000120271	61.180	EUR	69	XPAR	OD_7jgk2ni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:00:06	FR0000120271	61.170	EUR	63	CEUX	OD_7jgk2nm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:00:32	FR0000120271	61.220	EUR	50	XPAR	OD_7jgk9d1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:00:32	FR0000120271	61.220	EUR	407	XPAR	OD_7jgk9d1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:00:42	FR0000120271	61.230	EUR	50	XPAR	OD_7jgkCDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:00:51	FR0000120271	61.230	EUR	50	XPAR	OD_7jgkEUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:00:54	FR0000120271	61.230	EUR	66	XPAR	OD_7jgkFDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:01:02	FR0000120271	61.230	EUR	180	XPAR	OD_7jgkHGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:01:06	FR0000120271	61.210	EUR	71	AQEU	OD_7jgkIVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:01:28	FR0000120271	61.220	EUR	374	XPAR	OD_7jgkO8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:02:19	FR0000120271	61.320	EUR	1217	CEUX	OD_7jgkbMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:02:19	FR0000120271	61.320	EUR	268	TQEX	OD_7jgkbMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:02:19	FR0000120271	61.320	EUR	664	XPAR	OD_7jgkbNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:02:32	FR0000120271	61.310	EUR	77	CEUX	OD_7jgkeo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:02:32	FR0000120271	61.310	EUR	138	XPAR	OD_7jgkeoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:02:38	FR0000120271	61.300	EUR	91	CEUX	OD_7jgkgTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:02:38	FR0000120271	61.300	EUR	91	AQEU	OD_7jgkgTQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:03:10	FR0000120271	61.300	EUR	58	TQEX	OD_7jgkodW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:03:10	FR0000120271	61.300	EUR	77	CEUX	OD_7jgkodW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:03:10	FR0000120271	61.300	EUR	20	XPAR	OD_7jgkodb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:03:10	FR0000120271	61.300	EUR	340	XPAR	OD_7jgkodc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:04:19	FR0000120271	61.320	EUR	238	CEUX	OD_7jgl6ev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:04:19	FR0000120271	61.320	EUR	164	TQEX	OD_7jgl6ev-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:04:19	FR0000120271	61.320	EUR	362	CEUX	OD_7jgl6ew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:04:19	FR0000120271	61.320	EUR	230	XPAR	OD_7jgl6f7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:04:19	FR0000120271	61.320	EUR	310	XPAR	OD_7jgl6f7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:04:32	FR0000120271	61.320	EUR	63	CEUX	OD_7jglA2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:04:40	FR0000120271	61.310	EUR	61	CEUX	OD_7jglC7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:04:40	FR0000120271	61.310	EUR	21	CEUX	OD_7jglC7c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:04:40	FR0000120271	61.310	EUR	8	AQEU	OD_7jglC7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:04:40	FR0000120271	61.310	EUR	746	XPAR	OD_7jglC7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:04:40	FR0000120271	61.310	EUR	51	AQEU	OD_7jglC7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:04:53	FR0000120271	61.340	EUR	384	XPAR	OD_7jglFQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:05:16	FR0000120271	61.360	EUR	286	XPAR	OD_7jglLRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:05:39	FR0000120271	61.420	EUR	210	XPAR	OD_7jglRWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:05:43	FR0000120271	61.460	EUR	438	CEUX	OD_7jglSXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:05:43	FR0000120271	61.460	EUR	137	XPAR	OD_7jglSXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:05:49	FR0000120271	61.480	EUR	62	XPAR	OD_7jglU5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:05:50	FR0000120271	61.470	EUR	144	TQEX	OD_7jglUMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:06:16	FR0000120271	61.480	EUR	236	XPAR	OD_7jglaxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:06:19	FR0000120271	61.480	EUR	148	XPAR	OD_7jglbvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:06:19	FR0000120271	61.470	EUR	52	TQEX	OD_7jglbvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:06:30	FR0000120271	61.460	EUR	62	XPAR	OD_7jglenK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:06:37	FR0000120271	61.480	EUR	125	XPAR	OD_7jglgUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:06:47	FR0000120271	61.490	EUR	148	XPAR	OD_7jglj8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:06:52	FR0000120271	61.500	EUR	62	XPAR	OD_7jglkKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:06:57	FR0000120271	61.490	EUR	445	CEUX	OD_7jgllpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:06:57	FR0000120271	61.490	EUR	62	XPAR	OD_7jgllpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:06:57	FR0000120271	61.480	EUR	64	TQEX	OD_7jgllpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:07:07	FR0000120271	61.480	EUR	75	XPAR	OD_7jgloF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:07:08	FR0000120271	61.480	EUR	69	CEUX	OD_7jgloSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:07:08	FR0000120271	61.470	EUR	74	XPAR	OD_7jglogV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:07:09	FR0000120271	61.460	EUR	270	TQEX	OD_7jglopn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:07:17	FR0000120271	61.460	EUR	56	CEUX	OD_7jglr1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:07:17	FR0000120271	61.460	EUR	75	XPAR	OD_7jglr26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:07:26	FR0000120271	61.420	EUR	74	XPAR	OD_7jgltHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:07:39	FR0000120271	61.420	EUR	75	XPAR	OD_7jglwbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:07:53	FR0000120271	61.420	EUR	57	CEUX	OD_7jgm0IM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:07:53	FR0000120271	61.420	EUR	273	XPAR	OD_7jgm0Ic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:07:55	FR0000120271	61.390	EUR	188	CEUX	OD_7jgm0tf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:07:56	FR0000120271	61.380	EUR	74	XPAR	OD_7jgm0wk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:08:01	FR0000120271	61.370	EUR	74	XPAR	OD_7jgm2Q5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:08:12	FR0000120271	61.400	EUR	87	XPAR	OD_7jgm5Br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:08:32	FR0000120271	61.380	EUR	69	CEUX	OD_7jgmAYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:08:32	FR0000120271	61.380	EUR	29	XPAR	OD_7jgmAYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:08:32	FR0000120271	61.380	EUR	46	XPAR	OD_7jgmAYk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:08:40	FR0000120271	61.390	EUR	53	AQEU	OD_7jgmCYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:08:40	FR0000120271	61.380	EUR	148	AQEU	OD_7jgmCcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:08:40	FR0000120271	61.380	EUR	150	XPAR	OD_7jgmCcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:08:40	FR0000120271	61.380	EUR	147	XPAR	OD_7jgmCcm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:08:43	FR0000120271	61.390	EUR	87	XPAR	OD_7jgmDNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:08:56	FR0000120271	61.370	EUR	175	CEUX	OD_7jgmGcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:08:56	FR0000120271	61.370	EUR	79	AQEU	OD_7jgmGcd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:09:04	FR0000120271	61.380	EUR	150	XPAR	OD_7jgmltJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:09:04	FR0000120271	61.380	EUR	89	XPAR	OD_7jgmltJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:10:27	FR0000120271	61.480	EUR	40	XPAR	OD_7jgmeGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:10:27	FR0000120271	61.480	EUR	752	XPAR	OD_7jgmeGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:10:32	FR0000120271	61.490	EUR	72	AQEU	OD_7jgmfXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:10:32	FR0000120271	61.480	EUR	69	XPAR	OD_7jgmfZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:10:40	FR0000120271	61.510	EUR	88	XPAR	OD_7jgmhpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:10:57	FR0000120271	61.480	EUR	68	XPAR	OD_7jgmm34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:11:16	FR0000120271	61.480	EUR	312	CEUX	OD_7jgmr8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:11:30	FR0000120271	61.490	EUR	226	XPAR	OD_7jgmuqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:11:30	FR0000120271	61.490	EUR	117	XPAR	OD_7jgmuqh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:11:44	FR0000120271	61.500	EUR	97	XPAR	OD_7jgmyHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:11:56	FR0000120271	61.500	EUR	196	XPAR	OD_7jgn1P3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:11:59	FR0000120271	61.490	EUR	58	AQEU	OD_7jgn2LD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:12:02	FR0000120271	61.480	EUR	71	TQEX	OD_7jgn36L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:12:19	FR0000120271	61.490	EUR	196	XPAR	OD_7jgn7ah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:12:21	FR0000120271	61.480	EUR	31	CEUX	OD_7jgn848-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:12:47	FR0000120271	61.480	EUR	230	CEUX	OD_7jgnEmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:12:47	FR0000120271	61.480	EUR	580	CEUX	OD_7jgnEmY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:12:47	FR0000120271	61.470	EUR	95	TQEX	OD_7jgnEmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:12:47	FR0000120271	61.480	EUR	78	XPAR	OD_7jgnEmk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:13:31	FR0000120271	61.500	EUR	655	XPAR	OD_7jgnQ6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:14:01	FR0000120271	61.500	EUR	216	XPAR	OD_7jgnXu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:14:04	FR0000120271	61.500	EUR	118	XPAR	OD_7jgnYqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:14:33	FR0000120271	61.520	EUR	163	TQEX	OD_7jgngQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:14:48	FR0000120271	61.520	EUR	115	CEUX	OD_7jgnkHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:14:48	FR0000120271	61.520	EUR	55	CEUX	OD_7jgnkHh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:14:48	FR0000120271	61.520	EUR	103	CEUX	OD_7jgnkHi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:14:48	FR0000120271	61.520	EUR	105	CEUX	OD_7jgnkHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:15:24	FR0000120271	61.520	EUR	663	XPAR	OD_7jgntZK-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:15:26	FR0000120271	61.510	EUR	359	CEUX	OD_7jgnu2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:15:26	FR0000120271	61.510	EUR	75	TQEX	OD_7jgnu2D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:15:26	FR0000120271	61.510	EUR	183	XPAR	OD_7jgnu2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:16:09	FR0000120271	61.530	EUR	66	XPAR	OD_7jgo5Mv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:16:13	FR0000120271	61.530	EUR	53	TQEX	OD_7jgo6Gd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:16:13	FR0000120271	61.530	EUR	122	XPAR	OD_7jgo6Gk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:16:13	FR0000120271	61.530	EUR	210	XPAR	OD_7jgo6Gl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:16:46	FR0000120271	61.540	EUR	49	CEUX	OD_7jgoF03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:17:27	FR0000120271	61.580	EUR	213	CEUX	OD_7jgoPeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:17:27	FR0000120271	61.580	EUR	99	CEUX	OD_7jgoPeY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:17:27	FR0000120271	61.580	EUR	77	CEUX	OD_7jgoPeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:17:28	FR0000120271	61.580	EUR	91	CEUX	OD_7jgoPuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:17:53	FR0000120271	61.580	EUR	35	TQEX	OD_7jgoWPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:17:54	FR0000120271	61.570	EUR	100	TQEX	OD_7jgoWf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:17:54	FR0000120271	61.570	EUR	320	CEUX	OD_7jgoWf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:17:54	FR0000120271	61.570	EUR	694	XPAR	OD_7jgoWfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:18:06	FR0000120271	61.570	EUR	520	XPAR	OD_7jgoZff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:18:15	FR0000120271	61.560	EUR	191	CEUX	OD_7jgoc86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:18:15	FR0000120271	61.560	EUR	58	XPAR	OD_7jgoc8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:18:15	FR0000120271	61.560	EUR	3	XPAR	OD_7jgoc8B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:18:15	FR0000120271	61.540	EUR	16	AQEU	OD_7jgocCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:18:15	FR0000120271	61.540	EUR	124	AQEU	OD_7jgocCi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:18:16	FR0000120271	61.540	EUR	53	AQEU	OD_7jgocOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:18:16	FR0000120271	61.540	EUR	19	AQEU	OD_7jgocOo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:18:41	FR0000120271	61.530	EUR	4	TQEX	OD_7jgoimC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:18:41	FR0000120271	61.530	EUR	101	AQEU	OD_7jgoimD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:18:41	FR0000120271	61.530	EUR	52	CEUX	OD_7jgoimD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:18:43	FR0000120271	61.530	EUR	54	TQEX	OD_7jgojU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:19:06	FR0000120271	61.540	EUR	439	XPAR	OD_7jgopQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:19:12	FR0000120271	61.530	EUR	12	XPAR	OD_7jgor2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:19:12	FR0000120271	61.530	EUR	1	XPAR	OD_7jgor2R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:19:12	FR0000120271	61.530	EUR	29	XPAR	OD_7jgor2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:19:45	FR0000120271	61.570	EUR	545	CEUX	OD_7jgozOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:19:45	FR0000120271	61.570	EUR	150	XPAR	OD_7jgozOR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:19:45	FR0000120271	61.570	EUR	226	XPAR	OD_7jgozOR-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:19:53	FR0000120271	61.550	EUR	148	XPAR	OD_7jgp1i0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:20:33	FR0000120271	61.560	EUR	150	XPAR	OD_7jgpBy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:20:33	FR0000120271	61.560	EUR	250	XPAR	OD_7jgpBy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:20:39	FR0000120271	61.550	EUR	76	CEUX	OD_7jgpDeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:20:39	FR0000120271	61.550	EUR	133	TQEX	OD_7jgpDeO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:21:49	FR0000120271	61.570	EUR	452	CEUX	OD_7jgpVs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:21:49	FR0000120271	61.560	EUR	83	XPAR	OD_7jgpVsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:21:49	FR0000120271	61.560	EUR	150	XPAR	OD_7jgpVsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:21:49	FR0000120271	61.560	EUR	83	XPAR	OD_7jgpVsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:22:14	FR0000120271	61.580	EUR	769	XPAR	OD_7jgpc9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:22:27	FR0000120271	61.570	EUR	74	CEUX	OD_7jgpfcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:22:27	FR0000120271	61.560	EUR	84	XPAR	OD_7jgpfcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:22:44	FR0000120271	61.570	EUR	150	XPAR	OD_7jgpkBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:22:44	FR0000120271	61.570	EUR	113	XPAR	OD_7jgpkBA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:23:19	FR0000120271	61.560	EUR	46	XPAR	OD_7jgpt6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:23:19	FR0000120271	61.560	EUR	18	XPAR	OD_7jgpt6m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:23:41	FR0000120271	61.560	EUR	53	AQEU	OD_7jgpywS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:23:41	FR0000120271	61.560	EUR	44	AQEU	OD_7jgpywT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:23:48	FR0000120271	61.550	EUR	82	AQEU	OD_7jgq0rE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:23:48	FR0000120271	61.550	EUR	20	XPAR	OD_7jgq0rT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:23:48	FR0000120271	61.550	EUR	327	XPAR	OD_7jgq0rU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:23:49	FR0000120271	61.550	EUR	124	AQEU	OD_7jgq0rS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:23:54	FR0000120271	61.550	EUR	176	CEUX	OD_7jgq2Gg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:23:54	FR0000120271	61.550	EUR	314	CEUX	OD_7jgq2Gg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:23:54	FR0000120271	61.540	EUR	164	XPAR	OD_7jgq2J1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:23:54	FR0000120271	61.540	EUR	14	XPAR	OD_7jgq2J1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:23:54	FR0000120271	61.540	EUR	138	XPAR	OD_7jgq2J2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:23:57	FR0000120271	61.540	EUR	149	CEUX	OD_7jgq37t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:23:57	FR0000120271	61.540	EUR	74	XPAR	OD_7jgq37t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:24:10	FR0000120271	61.540	EUR	128	XPAR	OD_7jgq6Pv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:24:10	FR0000120271	61.530	EUR	286	TQEX	OD_7jgq6Pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:24:10	FR0000120271	61.530	EUR	55	CEUX	OD_7jgq6Pw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:24:22	FR0000120271	61.520	EUR	52	CEUX	OD_7jgq9bD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:24:23	FR0000120271	61.520	EUR	10	TQEX	OD_7jgq9ug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:24:23	FR0000120271	61.520	EUR	43	TQEX	OD_7jgq9ug-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:24:25	FR0000120271	61.520	EUR	3	TQEX	OD_7jgqALh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:24:35	FR0000120271	61.510	EUR	88	CEUX	OD_7jgqD4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:24:35	FR0000120271	61.520	EUR	7	TQEX	OD_7jgqD4V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:24:35	FR0000120271	61.510	EUR	73	XPAR	OD_7jgqD4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:24:41	FR0000120271	61.500	EUR	408	XPAR	OD_7jgqEWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:25:44	FR0000120271	61.520	EUR	80	CEUX	OD_7jgqUwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:26:10	FR0000120271	61.550	EUR	1129	XPAR	OD_7jgqbYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:26:10	FR0000120271	61.550	EUR	103	XPAR	OD_7jgqbYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:26:10	FR0000120271	61.550	EUR	95	XPAR	OD_7jgqbYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:26:15	FR0000120271	61.550	EUR	50	XPAR	OD_7jgqczo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:26:15	FR0000120271	61.550	EUR	8	XPAR	OD_7jgqczp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:26:56	FR0000120271	61.540	EUR	1025	CEUX	OD_7jgqnXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:27:11	FR0000120271	61.530	EUR	73	XPAR	OD_7jgqrT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:27:11	FR0000120271	61.530	EUR	57	TQEX	OD_7jgqrT9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:27:11	FR0000120271	61.530	EUR	64	CEUX	OD_7jgqrTA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:27:11	FR0000120271	61.530	EUR	36	TQEX	OD_7jgqrTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:27:29	FR0000120271	61.530	EUR	180	CEUX	OD_7jgqwDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:27:34	FR0000120271	61.530	EUR	117	CEUX	OD_7jgqxdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:27:34	FR0000120271	61.530	EUR	76	TQEX	OD_7jgqxdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:27:34	FR0000120271	61.530	EUR	113	TQEX	OD_7jgqxdo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:27:35	FR0000120271	61.520	EUR	773	XPAR	OD_7jgqxlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:27:49	FR0000120271	61.500	EUR	12	TQEX	OD_7jgr1Im-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:27:49	FR0000120271	61.500	EUR	58	TQEX	OD_7jgr1Je-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:27:49	FR0000120271	61.500	EUR	350	XPAR	OD_7jgr1Js-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:29:48	FR0000120271	61.530	EUR	212	XPAR	OD_7jgrWOa-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:29:54	FR0000120271	61.540	EUR	1653	CEUX	OD_7jgrXpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:30:00	FR0000120271	61.530	EUR	62	CEUX	OD_7jgrZcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:30:00	FR0000120271	61.530	EUR	300	XPAR	OD_7jgrZcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:30:00	FR0000120271	61.530	EUR	814	XPAR	OD_7jgrZch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:30:00	FR0000120271	61.530	EUR	1869	XPAR	OD_7jgrZci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:30:01	FR0000120271	61.520	EUR	287	AQEU	OD_7jgrZju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:30:01	FR0000120271	61.520	EUR	339	TQEX	OD_7jgrZju-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:30:14	FR0000120271	61.530	EUR	760	XPAR	OD_7jgrdDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:30:14	FR0000120271	61.530	EUR	88	XPAR	OD_7jgrdDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:30:14	FR0000120271	61.530	EUR	59	XPAR	OD_7jgrdE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:30:14	FR0000120271	61.510	EUR	136	TQEX	OD_7jgrdEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:30:14	FR0000120271	61.510	EUR	146	CEUX	OD_7jgrdEw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:30:14	FR0000120271	61.510	EUR	62	AQEU	OD_7jgrdF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:30:58	FR0000120271	61.550	EUR	150	XPAR	OD_7jgroZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:30:58	FR0000120271	61.550	EUR	814	XPAR	OD_7jgroZw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:30:58	FR0000120271	61.550	EUR	150	XPAR	OD_7jgroZw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:31:01	FR0000120271	61.510	EUR	128	XPAR	OD_7jgrpFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:31:03	FR0000120271	61.510	EUR	150	XPAR	OD_7jgrpqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:31:03	FR0000120271	61.510	EUR	630	XPAR	OD_7jgrpqb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:31:13	FR0000120271	61.490	EUR	292	CEUX	OD_7jgrsPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:31:13	FR0000120271	61.490	EUR	73	TQEX	OD_7jgrsQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:31:13	FR0000120271	61.520	EUR	453	XPAR	OD_7jgrsQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:31:13	FR0000120271	61.490	EUR	17	AQEU	OD_7jgrsQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:31:13	FR0000120271	61.490	EUR	37	AQEU	OD_7jgrsQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:31:14	FR0000120271	61.480	EUR	169	AQEU	OD_7jgrsi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:31:14	FR0000120271	61.480	EUR	304	TQEX	OD_7jgrsi1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:31:15	FR0000120271	61.470	EUR	708	CEUX	OD_7jgrswZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:31:15	FR0000120271	61.470	EUR	501	CEUX	OD_7jgrswZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:31:15	FR0000120271	61.470	EUR	38	XPAR	OD_7jgrswc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:31:15	FR0000120271	61.470	EUR	127	XPAR	OD_7jgrswe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:31:18	FR0000120271	61.460	EUR	83	CEUX	OD_7jgrtlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:31:23	FR0000120271	61.460	EUR	62	CEUX	OD_7jgrvE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:31:24	FR0000120271	61.450	EUR	61	XPAR	OD_7jgrvHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:31:24	FR0000120271	61.450	EUR	228	XPAR	OD_7jgrvHS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:31:25	FR0000120271	61.440	EUR	33	CEUX	OD_7jgrvXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:31:52	FR0000120271	61.470	EUR	1073	XPAR	OD_7jgs2WT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:32:47	FR0000120271	61.490	EUR	291	XPAR	OD_7jgsGyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:32:47	FR0000120271	61.490	EUR	1812	XPAR	OD_7jgsGyM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:33:01	FR0000120271	61.490	EUR	23	XPAR	OD_7jgsKgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:33:01	FR0000120271	61.490	EUR	555	XPAR	OD_7jgsKgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:33:03	FR0000120271	61.480	EUR	86	AQEU	OD_7jgsL1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:33:03	FR0000120271	61.480	EUR	1104	CEUX	OD_7jgsL1u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:33:03	FR0000120271	61.480	EUR	286	TQEX	OD_7jgsL1u-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:33:03	FR0000120271	61.480	EUR	185	CEUX	OD_7jgsL1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:33:03	FR0000120271	61.480	EUR	91	TQEX	OD_7jgsL1v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:33:03	FR0000120271	61.480	EUR	150	AQEU	OD_7jgsL1v-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:33:03	FR0000120271	61.470	EUR	46	XPAR	OD_7jgsL2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:33:03	FR0000120271	61.470	EUR	134	XPAR	OD_7jgsL2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:33:03	FR0000120271	61.470	EUR	150	XPAR	OD_7jgsL2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:33:03	FR0000120271	61.470	EUR	124	XPAR	OD_7jgsL33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:33:05	FR0000120271	61.450	EUR	199	TQEX	OD_7jgsLZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:33:05	FR0000120271	61.450	EUR	825	CEUX	OD_7jgsLZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:33:05	FR0000120271	61.450	EUR	113	AQEU	OD_7jgsLZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:33:05	FR0000120271	61.440	EUR	82	XPAR	OD_7jgsLZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:33:05	FR0000120271	61.430	EUR	75	AQEU	OD_7jgsLgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:33:14	FR0000120271	61.400	EUR	83	CEUX	OD_7jgsNqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:33:14	FR0000120271	61.400	EUR	83	XPAR	OD_7jgsNqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:33:18	FR0000120271	61.390	EUR	146	CEUX	OD_7jgsOxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:33:55	FR0000120271	61.420	EUR	175	XPAR	OD_7jgsYag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:33:55	FR0000120271	61.420	EUR	814	XPAR	OD_7jgsYah-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:33:55	FR0000120271	61.420	EUR	331	XPAR	OD_7jgsYai-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:35:22	FR0000120271	61.590	EUR	286	AQEU	OD_7jgsvGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:35:22	FR0000120271	61.590	EUR	886	CEUX	OD_7jgsvH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:35:22	FR0000120271	61.590	EUR	1297	CEUX	OD_7jgsvH1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:35:22	FR0000120271	61.590	EUR	3394	XPAR	OD_7jgsvHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:35:22	FR0000120271	61.570	EUR	598	TQEX	OD_7jgsvIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:35:23	FR0000120271	61.560	EUR	2	CEUX	OD_7jgsvas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:35:24	FR0000120271	61.560	EUR	77	CEUX	OD_7jgsvlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:35:33	FR0000120271	61.550	EUR	18	XPAR	OD_7jgsyBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:35:34	FR0000120271	61.550	EUR	79	CEUX	OD_7jgsyS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:35:34	FR0000120271	61.550	EUR	44	XPAR	OD_7jgsySC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:35:35	FR0000120271	61.540	EUR	55	TQEX	OD_7jgsygA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:35:38	FR0000120271	61.530	EUR	110	CEUX	OD_7jgszOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:35:44	FR0000120271	61.520	EUR	97	AQEU	OD_7jgt0th-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:35:44	FR0000120271	61.520	EUR	8	CEUX	OD_7jgt0ti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:35:44	FR0000120271	61.520	EUR	71	CEUX	OD_7jgt0tz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:35:44	FR0000120271	61.520	EUR	406	XPAR	OD_7jgt0u3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:35:46	FR0000120271	61.510	EUR	56	TQEX	OD_7jgt1V5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:35:46	FR0000120271	61.510	EUR	63	CEUX	OD_7jgt1V6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:36:01	FR0000120271	61.520	EUR	592	XPAR	OD_7jgt5N9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:36:05	FR0000120271	61.510	EUR	59	TQEX	OD_7jgt6Kn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:36:05	FR0000120271	61.510	EUR	249	XPAR	OD_7jgt6Kz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:36:24	FR0000120271	61.500	EUR	55	TQEX	OD_7jgtBNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:36:24	FR0000120271	61.500	EUR	78	CEUX	OD_7jgtBNY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:36:24	FR0000120271	61.500	EUR	125	XPAR	OD_7jgtBNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:36:28	FR0000120271	61.490	EUR	56	TQEX	OD_7jgtCRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:36:28	FR0000120271	61.490	EUR	551	CEUX	OD_7jgtCRN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:36:28	FR0000120271	61.490	EUR	60	AQEU	OD_7jgtCRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:36:44	FR0000120271	61.480	EUR	63	CEUX	OD_7jgtGjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:36:44	FR0000120271	61.480	EUR	59	TQEX	OD_7jgtGjA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:36:44	FR0000120271	61.480	EUR	150	XPAR	OD_7jgtGjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:36:44	FR0000120271	61.480	EUR	442	XPAR	OD_7jgtGjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:36:46	FR0000120271	61.460	EUR	268	CEUX	OD_7jgtHB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:36:46	FR0000120271	61.460	EUR	623	XPAR	OD_7jgtHBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:36:48	FR0000120271	61.440	EUR	62	XPAR	OD_7jgtHa7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:37:13	FR0000120271	61.460	EUR	72	XPAR	OD_7jgtODd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:37:13	FR0000120271	61.460	EUR	645	XPAR	OD_7jgtODd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:38:00	FR0000120271	61.480	EUR	300	TQEX	OD_7jgtaVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:38:09	FR0000120271	61.470	EUR	225	AQEU	OD_7jgtcgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:38:09	FR0000120271	61.470	EUR	1007	CEUX	OD_7jgtcgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:38:09	FR0000120271	61.470	EUR	1496	XPAR	OD_7jgtcgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:38:20	FR0000120271	61.450	EUR	52	TQEX	OD_7jgtfbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:38:20	FR0000120271	61.450	EUR	315	CEUX	OD_7jgtfbK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:38:20	FR0000120271	61.450	EUR	48	AQEU	OD_7jgtfbK-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:38:23	FR0000120271	61.440	EUR	173	CEUX	OD_7jgtgLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:38:23	FR0000120271	61.440	EUR	343	XPAR	OD_7jgtgM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:38:26	FR0000120271	61.420	EUR	79	CEUX	OD_7jgthCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:38:27	FR0000120271	61.420	EUR	436	XPAR	OD_7jgthN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:38:30	FR0000120271	61.410	EUR	79	CEUX	OD_7jgtiEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:38:32	FR0000120271	61.410	EUR	51	TQEX	OD_7jgtina-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:38:32	FR0000120271	61.410	EUR	59	AQEU	OD_7jgtinb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:38:39	FR0000120271	61.430	EUR	52	TQEX	OD_7jgtkc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:38:40	FR0000120271	61.420	EUR	78	CEUX	OD_7jgtkjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:38:41	FR0000120271	61.420	EUR	98	AQEU	OD_7jgtl9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:38:41	FR0000120271	61.420	EUR	150	XPAR	OD_7jgtlAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:38:41	FR0000120271	61.420	EUR	137	XPAR	OD_7jgtlAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:38:41	FR0000120271	61.420	EUR	118	XPAR	OD_7jgtlAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:38:41	FR0000120271	61.410	EUR	79	CEUX	OD_7jgtlAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:38:47	FR0000120271	61.410	EUR	63	CEUX	OD_7jgtmXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:38:53	FR0000120271	61.410	EUR	63	CEUX	OD_7jgtoA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:38:53	FR0000120271	61.410	EUR	20	XPAR	OD_7jgtoBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:39:01	FR0000120271	61.410	EUR	1	XPAR	OD_7jgtqDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:40:00	FR0000120271	61.460	EUR	88	CEUX	OD_7jgu5T1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:40:00	FR0000120271	61.460	EUR	236	TQEX	OD_7jgu5T2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:40:00	FR0000120271	61.460	EUR	778	CEUX	OD_7jgu5T2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:40:00	FR0000120271	61.460	EUR	28	TQEX	OD_7jgu5T3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:40:01	FR0000120271	61.470	EUR	89	CEUX	OD_7jgu5qH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:40:03	FR0000120271	61.460	EUR	1242	XPAR	OD_7jgu6KK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:40:03	FR0000120271	61.460	EUR	981	XPAR	OD_7jgu6KL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:40:31	FR0000120271	61.440	EUR	680	XPAR	OD_7jguDm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:40:44	FR0000120271	61.430	EUR	64	CEUX	OD_7jguH9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:40:44	FR0000120271	61.430	EUR	54	TQEX	OD_7jguH9k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:40:44	FR0000120271	61.430	EUR	304	XPAR	OD_7jguH9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:40:45	FR0000120271	61.420	EUR	22	AQEU	OD_7jguHKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:40:46	FR0000120271	61.420	EUR	49	AQEU	OD_7jguHVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:41:03	FR0000120271	61.420	EUR	44	XPAR	OD_7jguM5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:41:03	FR0000120271	61.420	EUR	361	XPAR	OD_7jguM5f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:41:13	FR0000120271	61.410	EUR	6	CEUX	OD_7jguOa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:41:13	FR0000120271	61.410	EUR	5	CEUX	OD_7jguOa4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:41:14	FR0000120271	61.410	EUR	2	CEUX	OD_7jguOq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:41:14	FR0000120271	61.410	EUR	3	CEUX	OD_7jguOq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:41:15	FR0000120271	61.410	EUR	496	CEUX	OD_7jguP0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:41:15	FR0000120271	61.410	EUR	107	TQEX	OD_7jguP0b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:41:15	FR0000120271	61.410	EUR	76	AQEU	OD_7jguP0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:41:20	FR0000120271	61.400	EUR	279	XPAR	OD_7jguQKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:41:20	FR0000120271	61.400	EUR	1	AQEU	OD_7jguQM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:41:20	FR0000120271	61.400	EUR	269	AQEU	OD_7jguQQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:41:36	FR0000120271	61.390	EUR	96	TQEX	OD_7jguUb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:41:36	FR0000120271	61.390	EUR	384	CEUX	OD_7jguUb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:41:36	FR0000120271	61.390	EUR	507	XPAR	OD_7jguUbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:41:46	FR0000120271	61.370	EUR	282	CEUX	OD_7jguXA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:41:46	FR0000120271	61.370	EUR	71	TQEX	OD_7jguXA0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:41:46	FR0000120271	61.380	EUR	380	XPAR	OD_7jguXAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:42:05	FR0000120271	61.360	EUR	64	TQEX	OD_7jgucBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:42:05	FR0000120271	61.360	EUR	228	XPAR	OD_7jgucBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:42:11	FR0000120271	61.350	EUR	115	CEUX	OD_7jgudcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:42:17	FR0000120271	61.340	EUR	320	CEUX	OD_7jgufBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:42:17	FR0000120271	61.340	EUR	200	XPAR	OD_7jgufBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:42:17	FR0000120271	61.340	EUR	231	XPAR	OD_7jgufBe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:42:37	FR0000120271	61.330	EUR	54	AQEU	OD_7jgukMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:42:37	FR0000120271	61.330	EUR	150	XPAR	OD_7jgukMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:42:37	FR0000120271	61.330	EUR	280	XPAR	OD_7jgukMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:44:51	FR0000120271	61.480	EUR	3471	XPAR	OD_7jgvJEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:44:52	FR0000120271	61.460	EUR	168	CEUX	OD_7jgvJdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:45:31	FR0000120271	61.510	EUR	1114	XPAR	OD_7jgvTIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:46:04	FR0000120271	61.540	EUR	81	XPAR	OD_7jgvcJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:46:04	FR0000120271	61.540	EUR	800	XPAR	OD_7jgvcJV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:46:04	FR0000120271	61.540	EUR	5	XPAR	OD_7jgvcJV-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:46:13	FR0000120271	61.530	EUR	137	XPAR	OD_7jgveX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:46:13	FR0000120271	61.530	EUR	91	XPAR	OD_7jgveX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:46:16	FR0000120271	61.510	EUR	231	AQEU	OD_7jgvfJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:46:16	FR0000120271	61.510	EUR	132	XPAR	OD_7jgvfJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:46:20	FR0000120271	61.510	EUR	20	XPAR	OD_7jgvgPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:46:58	FR0000120271	61.520	EUR	861	XPAR	OD_7jgvqQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:47:09	FR0000120271	61.500	EUR	1547	CEUX	OD_7jgvtlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:47:09	FR0000120271	61.500	EUR	81	AQEU	OD_7jgvtli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:47:09	FR0000120271	61.500	EUR	596	CEUX	OD_7jgvtlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:47:09	FR0000120271	61.500	EUR	373	CEUX	OD_7jgvtlk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:47:09	FR0000120271	61.500	EUR	347	TQEX	OD_7jgvtlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:47:09	FR0000120271	61.500	EUR	308	CEUX	OD_7jgvtlo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:47:09	FR0000120271	61.500	EUR	884	TQEX	OD_7jgvtlo-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:47:09	FR0000120271	61.500	EUR	278	XPAR	OD_7jgvtlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:47:24	FR0000120271	61.500	EUR	329	XPAR	OD_7jgvx4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:47:25	FR0000120271	61.480	EUR	121	AQEU	OD_7jgvxlF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:47:25	FR0000120271	61.480	EUR	833	CEUX	OD_7jgvxlG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:47:25	FR0000120271	61.470	EUR	150	XPAR	OD_7jgvxO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:47:25	FR0000120271	61.470	EUR	154	XPAR	OD_7jgvxO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:47:42	FR0000120271	61.460	EUR	192	CEUX	OD_7jgw1gI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:47:42	FR0000120271	61.460	EUR	93	AQEU	OD_7jgw1gI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:47:42	FR0000120271	61.460	EUR	127	XPAR	OD_7jgw1gM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:47:43	FR0000120271	61.450	EUR	218	CEUX	OD_7jgw1ze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:48:06	FR0000120271	61.450	EUR	113	AQEU	OD_7jgw7y0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:48:06	FR0000120271	61.450	EUR	506	XPAR	OD_7jgw7yF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:48:07	FR0000120271	61.440	EUR	51	CEUX	OD_7jgw8Do-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:48:21	FR0000120271	61.450	EUR	150	XPAR	OD_7jgwC10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:48:21	FR0000120271	61.450	EUR	382	XPAR	OD_7jgwC11-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:48:49	FR0000120271	61.460	EUR	886	XPAR	OD_7jgwJH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:49:04	FR0000120271	61.450	EUR	228	XPAR	OD_7jgwN38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:49:45	FR0000120271	61.430	EUR	51	AQEU	OD_7jgwXsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:49:45	FR0000120271	61.430	EUR	268	CEUX	OD_7jgwXsD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:49:45	FR0000120271	61.430	EUR	383	TQEX	OD_7jgwXsD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:49:45	FR0000120271	61.430	EUR	227	CEUX	OD_7jgwXsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:49:45	FR0000120271	61.430	EUR	431	CEUX	OD_7jgwXsE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:49:45	FR0000120271	61.430	EUR	102	CEUX	OD_7jgwXsE-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:49:45	FR0000120271	61.430	EUR	244	XPAR	OD_7jgwXsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:50:00	FR0000120271	61.430	EUR	1119	XPAR	OD_7jgwbej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:50:00	FR0000120271	61.420	EUR	448	CEUX	OD_7jgwbm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:50:00	FR0000120271	61.420	EUR	41	AQEU	OD_7jgwbm0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:50:00	FR0000120271	61.420	EUR	35	AQEU	OD_7jgwbm0-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:50:01	FR0000120271	61.410	EUR	187	XPAR	OD_7jgwc14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:50:11	FR0000120271	61.420	EUR	80	TQEX	OD_7jgweW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:50:25	FR0000120271	61.410	EUR	210	XPAR	OD_7jgwi6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:50:56	FR0000120271	61.410	EUR	676	XPAR	OD_7jgwqE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:50:56	FR0000120271	61.400	EUR	27	CEUX	OD_7jgwqI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:50:56	FR0000120271	61.400	EUR	161	CEUX	OD_7jgwqI1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:51:01	FR0000120271	61.400	EUR	660	CEUX	OD_7jgwraq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:51:01	FR0000120271	61.400	EUR	59	AQEU	OD_7jgwraq-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:51:04	FR0000120271	61.390	EUR	71	CEUX	OD_7jgwsOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:51:04	FR0000120271	61.390	EUR	73	AQEU	OD_7jgwsOQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:51:04	FR0000120271	61.390	EUR	420	XPAR	OD_7jgwsOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:51:59	FR0000120271	61.390	EUR	71	AQEU	OD_7jgx6fz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:51:59	FR0000120271	61.390	EUR	53	TQEX	OD_7jgx6fz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:51:59	FR0000120271	61.390	EUR	397	XPAR	OD_7jgx6gE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:51:59	FR0000120271	61.380	EUR	70	CEUX	OD_7jgx6hW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:52:16	FR0000120271	61.380	EUR	601	CEUX	OD_7jgxBBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:52:16	FR0000120271	61.380	EUR	1189	XPAR	OD_7jgxBBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:52:17	FR0000120271	61.380	EUR	53	AQEU	OD_7jgxBBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:52:17	FR0000120271	61.380	EUR	50	AQEU	OD_7jgxBBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:52:31	FR0000120271	61.400	EUR	513	XPAR	OD_7jgxEyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:52:45	FR0000120271	61.390	EUR	69	AQEU	OD_7jgxIcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:52:48	FR0000120271	61.380	EUR	150	XPAR	OD_7jgxJQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:52:48	FR0000120271	61.380	EUR	37	XPAR	OD_7jgxJQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:53:03	FR0000120271	61.390	EUR	329	TQEX	OD_7jgxNLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:53:03	FR0000120271	61.390	EUR	311	XPAR	OD_7jgxNM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:53:03	FR0000120271	61.390	EUR	319	XPAR	OD_7jgxNM1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:53:12	FR0000120271	61.370	EUR	201	CEUX	OD_7jgxPhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:53:20	FR0000120271	61.360	EUR	660	CEUX	OD_7jgxRg4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:53:20	FR0000120271	61.360	EUR	69	XPAR	OD_7jgxRgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:53:44	FR0000120271	61.350	EUR	83	AQEU	OD_7jgxXp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:53:44	FR0000120271	61.350	EUR	82	CEUX	OD_7jgxXp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:53:44	FR0000120271	61.350	EUR	15	AQEU	OD_7jgxXp7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:53:44	FR0000120271	61.350	EUR	56	TQEX	OD_7jgxXp7-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:54:27	FR0000120271	61.390	EUR	155	XPAR	OD_7jgxj9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:54:27	FR0000120271	61.390	EUR	800	XPAR	OD_7jgxj9m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:54:27	FR0000120271	61.390	EUR	604	XPAR	OD_7jgxj9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:54:52	FR0000120271	61.380	EUR	906	CEUX	OD_7jgxpiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:54:52	FR0000120271	61.380	EUR	203	XPAR	OD_7jgxpiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:54:52	FR0000120271	61.380	EUR	307	XPAR	OD_7jgxpiV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:55:22	FR0000120271	61.390	EUR	150	XPAR	OD_7jgxxYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:55:22	FR0000120271	61.390	EUR	498	XPAR	OD_7jgxxYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:55:41	FR0000120271	61.380	EUR	76	XPAR	OD_7jgy2Pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:55:41	FR0000120271	61.380	EUR	336	XPAR	OD_7jgy2Pr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:56:02	FR0000120271	61.390	EUR	684	CEUX	OD_7jgy7vW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:56:12	FR0000120271	61.380	EUR	99	CEUX	OD_7jgyANA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:56:12	FR0000120271	61.380	EUR	235	XPAR	OD_7jgyANF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:56:14	FR0000120271	61.370	EUR	89	CEUX	OD_7jgyAtM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:56:20	FR0000120271	61.360	EUR	60	CEUX	OD_7jgyCdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:56:20	FR0000120271	61.360	EUR	46	AQEU	OD_7jgyCdk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:56:20	FR0000120271	61.360	EUR	283	XPAR	OD_7jgyCdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:56:20	FR0000120271	61.360	EUR	199	XPAR	OD_7jgyCdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:56:20	FR0000120271	61.360	EUR	48	XPAR	OD_7jgyCe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:56:38	FR0000120271	61.350	EUR	78	AQEU	OD_7jgyH6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:56:38	FR0000120271	61.350	EUR	69	CEUX	OD_7jgyH6X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:56:40	FR0000120271	61.350	EUR	8	AQEU	OD_7jgyHjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:56:40	FR0000120271	61.340	EUR	129	CEUX	OD_7jgyHjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:56:40	FR0000120271	61.340	EUR	177	XPAR	OD_7jgyHjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:57:12	FR0000120271	61.350	EUR	13	XPAR	OD_7jgyPzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:58:17	FR0000120271	61.370	EUR	1	CEUX	OD_7jgyh1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:58:45	FR0000120271	61.370	EUR	1	CEUX	OD_7jgyo8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:58:46	FR0000120271	61.390	EUR	120	AQEU	OD_7jgyoY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:58:53	FR0000120271	61.380	EUR	162	AQEU	OD_7jgyqKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:58:53	FR0000120271	61.380	EUR	1255	CEUX	OD_7jgyqKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:58:55	FR0000120271	61.370	EUR	81	CEUX	OD_7jgyqpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:58:55	FR0000120271	61.370	EUR	151	AQEU	OD_7jgyqpl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:58:55	FR0000120271	61.370	EUR	1328	XPAR	OD_7jgyqpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:58:55	FR0000120271	61.370	EUR	294	XPAR	OD_7jgyqpw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:58:55	FR0000120271	61.370	EUR	1170	XPAR	OD_7jgyqpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:59:59	FR0000120271	61.380	EUR	1005	TQEX	OD_7jgz7VP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:59:59	FR0000120271	61.370	EUR	420	XPAR	OD_7jgz7Zl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 15:59:59	FR0000120271	61.370	EUR	814	XPAR	OD_7jgz7Zm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:00:02	FR0000120271	61.390	EUR	491	CEUX	OD_7jgz8Q4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:00:03	FR0000120271	61.390	EUR	305	CEUX	OD_7jgz8SO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:00:03	FR0000120271	61.390	EUR	542	XPAR	OD_7jgz8Sc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:00:19	FR0000120271	61.420	EUR	279	XPAR	OD_7jgzCnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:00:24	FR0000120271	61.420	EUR	97	XPAR	OD_7jgzE0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:00:30	FR0000120271	61.420	EUR	165	XPAR	OD_7jgzFYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:00:34	FR0000120271	61.400	EUR	118	XPAR	OD_7jgzGYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:00:49	FR0000120271	61.380	EUR	94	XPAR	OD_7jgzKW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:01:06	FR0000120271	61.370	EUR	447	XPAR	OD_7jgzOso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:01:13	FR0000120271	61.350	EUR	306	XPAR	OD_7jgzQf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:01:13	FR0000120271	61.350	EUR	246	AQEU	OD_7jgzQfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:01:20	FR0000120271	61.340	EUR	574	TQEX	OD_7jgzSXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:01:33	FR0000120271	61.330	EUR	165	XPAR	OD_7jgzVxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:01:40	FR0000120271	61.320	EUR	1	CEUX	OD_7jgzXea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:01:40	FR0000120271	61.320	EUR	607	CEUX	OD_7jgzXeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:01:40	FR0000120271	61.320	EUR	1424	CEUX	OD_7jgzXei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:01:40	FR0000120271	61.320	EUR	155	CEUX	OD_7jgzXej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:01:40	FR0000120271	61.320	EUR	494	XPAR	OD_7jgzXek-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:01:46	FR0000120271	61.290	EUR	141	XPAR	OD_7jgzZNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:01:56	FR0000120271	61.280	EUR	165	XPAR	OD_7jgzbuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:02:17	FR0000120271	61.290	EUR	20	XPAR	OD_7jgzhMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:02:17	FR0000120271	61.290	EUR	60	XPAR	OD_7jgzhMl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:02:17	FR0000120271	61.290	EUR	367	XPAR	OD_7jgzhMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:02:41	FR0000120271	61.300	EUR	2	XPAR	OD_7jgznYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:02:41	FR0000120271	61.300	EUR	2	XPAR	OD_7jgznYs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:02:41	FR0000120271	61.300	EUR	584	XPAR	OD_7jgznYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:02:47	FR0000120271	61.300	EUR	330	XPAR	OD_7jgzpJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:02:50	FR0000120271	61.280	EUR	70	XPAR	OD_7jgzpzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:02:55	FR0000120271	61.260	EUR	31	XPAR	OD_7jgzrAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:02:56	FR0000120271	61.260	EUR	40	XPAR	OD_7jgzrTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:03:02	FR0000120271	61.260	EUR	145	AQEU	OD_7jgzt7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:03:18	FR0000120271	61.270	EUR	72	CEUX	OD_7jgzxGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:03:18	FR0000120271	61.270	EUR	60	AQEU	OD_7jgzxGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:03:28	FR0000120271	61.260	EUR	83	CEUX	OD_7jgzzzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:03:28	FR0000120271	61.260	EUR	84	TQEX	OD_7jgzzzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:03:28	FR0000120271	61.260	EUR	424	XPAR	OD_7jgzzzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:04:20	FR0000120271	61.310	EUR	1379	XPAR	OD_7jh0DM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:04:32	FR0000120271	61.320	EUR	885	CEUX	OD_7jh0GOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:04:38	FR0000120271	61.310	EUR	64	CEUX	OD_7jh0HyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:04:38	FR0000120271	61.310	EUR	533	XPAR	OD_7jh0Hyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:04:45	FR0000120271	61.300	EUR	77	CEUX	OD_7jh0JnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:04:45	FR0000120271	61.300	EUR	254	XPAR	OD_7jh0Jnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:04:47	FR0000120271	61.300	EUR	200	TQEX	OD_7jh0KN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:04:47	FR0000120271	61.300	EUR	40	TQEX	OD_7jh0KO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:04:48	FR0000120271	61.290	EUR	77	CEUX	OD_7jh0Kmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:04:50	FR0000120271	61.290	EUR	178	XPAR	OD_7jh0LBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:05:14	FR0000120271	61.290	EUR	55	TQEX	OD_7jh0RRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:05:14	FR0000120271	61.290	EUR	77	CEUX	OD_7jh0RRW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:05:19	FR0000120271	61.300	EUR	52	TQEX	OD_7jh0Scu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:05:22	FR0000120271	61.290	EUR	1	XPAR	OD_7jh0TY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:05:24	FR0000120271	61.290	EUR	150	XPAR	OD_7jh0Tym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:05:24	FR0000120271	61.290	EUR	611	XPAR	OD_7jh0Tyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:05:32	FR0000120271	61.280	EUR	269	CEUX	OD_7jh0WE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:05:32	FR0000120271	61.280	EUR	151	XPAR	OD_7jh0WEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:05:32	FR0000120271	61.280	EUR	103	XPAR	OD_7jh0WEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:06:10	FR0000120271	61.310	EUR	991	XPAR	OD_7jh0g4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:06:33	FR0000120271	61.330	EUR	635	XPAR	OD_7jh0luZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:07:13	FR0000120271	61.350	EUR	559	XPAR	OD_7jh0wRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:07:25	FR0000120271	61.350	EUR	150	XPAR	OD_7jh0zUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:07:25	FR0000120271	61.350	EUR	587	XPAR	OD_7jh0zf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:07:44	FR0000120271	61.360	EUR	1	CEUX	OD_7jh14OX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:07:50	FR0000120271	61.360	EUR	1	CEUX	OD_7jh168Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:07:57	FR0000120271	61.360	EUR	1782	CEUX	OD_7jh17pp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:07:57	FR0000120271	61.360	EUR	444	TQEX	OD_7jh17pp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:07:57	FR0000120271	61.360	EUR	374	AQEU	OD_7jh17pq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:07:59	FR0000120271	61.350	EUR	60	CEUX	OD_7jh18Ig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:07:59	FR0000120271	61.350	EUR	59	CEUX	OD_7jh18Ig-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:07:59	FR0000120271	61.350	EUR	203	XPAR	OD_7jh18Ik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:07:59	FR0000120271	61.350	EUR	171	CEUX	OD_7jh18J6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:07:59	FR0000120271	61.350	EUR	71	TQEX	OD_7jh18J6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:07:59	FR0000120271	61.350	EUR	18	CEUX	OD_7jh18J7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:08:04	FR0000120271	61.340	EUR	1	CEUX	OD_7jh19dS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:08:09	FR0000120271	61.340	EUR	82	AQEU	OD_7jh1AxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:08:11	FR0000120271	61.340	EUR	63	CEUX	OD_7jh1BTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:08:11	FR0000120271	61.340	EUR	26	AQEU	OD_7jh1BUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:08:22	FR0000120271	61.330	EUR	62	TQEX	OD_7jh1EQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:08:22	FR0000120271	61.330	EUR	20	XPAR	OD_7jh1EQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:08:22	FR0000120271	61.330	EUR	103	CEUX	OD_7jh1EQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:08:22	FR0000120271	61.330	EUR	768	XPAR	OD_7jh1EQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:08:42	FR0000120271	61.340	EUR	5	TQEX	OD_7jh1JZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:08:42	FR0000120271	61.340	EUR	49	TQEX	OD_7jh1JZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:08:51	FR0000120271	61.340	EUR	62	XPAR	OD_7jh1LrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:08:51	FR0000120271	61.340	EUR	800	XPAR	OD_7jh1LrI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:08:51	FR0000120271	61.340	EUR	332	XPAR	OD_7jh1LrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:08:58	FR0000120271	61.330	EUR	58	TQEX	OD_7jh1Nl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:09:09	FR0000120271	61.320	EUR	100	AQEU	OD_7jh1QYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:09:10	FR0000120271	61.320	EUR	167	CEUX	OD_7jh1Quj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:09:10	FR0000120271	61.320	EUR	127	XPAR	OD_7jh1Quq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:09:10	FR0000120271	61.320	EUR	77	TQEX	OD_7jh1Quq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:09:25	FR0000120271	61.310	EUR	596	CEUX	OD_7jh1UfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:09:25	FR0000120271	61.310	EUR	150	XPAR	OD_7jh1UfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:09:25	FR0000120271	61.310	EUR	23	XPAR	OD_7jh1UfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:09:25	FR0000120271	61.310	EUR	318	XPAR	OD_7jh1UfY-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:09:45	FR0000120271	61.320	EUR	2	TQEX	OD_7jh1Zzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:09:45	FR0000120271	61.320	EUR	574	XPAR	OD_7jh1Zzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:09:45	FR0000120271	61.320	EUR	1	TQEX	OD_7jh1a0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:09:52	FR0000120271	61.320	EUR	10	TQEX	OD_7jh1bsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:09:58	FR0000120271	61.320	EUR	43	TQEX	OD_7jh1dD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:09:58	FR0000120271	61.310	EUR	1	TQEX	OD_7jh1dRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:09:58	FR0000120271	61.310	EUR	58	TQEX	OD_7jh1dRf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:09:58	FR0000120271	61.310	EUR	30	XPAR	OD_7jh1dRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:09:58	FR0000120271	61.310	EUR	8	XPAR	OD_7jh1dRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:09:58	FR0000120271	61.310	EUR	161	XPAR	OD_7jh1dRr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:10:05	FR0000120271	61.300	EUR	156	CEUX	OD_7jh1f4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:10:06	FR0000120271	61.310	EUR	446	CEUX	OD_7jh1fHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:10:06	FR0000120271	61.300	EUR	78	AQEU	OD_7jh1fKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:10:07	FR0000120271	61.290	EUR	265	XPAR	OD_7jh1fgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:10:07	FR0000120271	61.290	EUR	132	XPAR	OD_7jh1fgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:10:22	FR0000120271	61.320	EUR	61	TQEX	OD_7jh1jhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:10:32	FR0000120271	61.310	EUR	20	XPAR	OD_7jh1m9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:10:32	FR0000120271	61.310	EUR	289	XPAR	OD_7jh1m9Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:10:36	FR0000120271	61.300	EUR	94	AQEU	OD_7jh1n7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:11:09	FR0000120271	61.310	EUR	513	XPAR	OD_7jh1vu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:11:09	FR0000120271	61.310	EUR	105	XPAR	OD_7jh1vu8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:11:51	FR0000120271	61.300	EUR	1303	XPAR	OD_7jh26cY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:11:52	FR0000120271	61.290	EUR	59	TQEX	OD_7jh26w2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:11:52	FR0000120271	61.290	EUR	748	CEUX	OD_7jh26w2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:11:52	FR0000120271	61.290	EUR	171	TQEX	OD_7jh26w2-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:11:52	FR0000120271	61.290	EUR	82	AQEU	OD_7jh26wT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:12:00	FR0000120271	61.280	EUR	16	XPAR	OD_7jh2910-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:12:00	FR0000120271	61.280	EUR	94	XPAR	OD_7jh2911-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:12:00	FR0000120271	61.280	EUR	446	CEUX	OD_7jh2911-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:12:00	FR0000120271	61.280	EUR	185	AQEU	OD_7jh2911-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:13:15	FR0000120271	61.330	EUR	1	CEUX	OD_7jh2SSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:13:17	FR0000120271	61.330	EUR	500	CEUX	OD_7jh2T44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:13:17	FR0000120271	61.330	EUR	224	TQEX	OD_7jh2T44-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:13:17	FR0000120271	61.330	EUR	268	CEUX	OD_7jh2T45-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:13:28	FR0000120271	61.340	EUR	1	TQEX	OD_7jh2W0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:13:28	FR0000120271	61.340	EUR	61	TQEX	OD_7jh2W0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:13:41	FR0000120271	61.330	EUR	70	TQEX	OD_7jh2ZP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:13:41	FR0000120271	61.330	EUR	10	XPAR	OD_7jh2ZP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:13:41	FR0000120271	61.330	EUR	1580	XPAR	OD_7jh2ZPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:13:41	FR0000120271	61.320	EUR	141	CEUX	OD_7jh2ZQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:13:41	FR0000120271	61.320	EUR	38	CEUX	OD_7jh2ZQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:13:48	FR0000120271	61.310	EUR	267	CEUX	OD_7jh2b2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:13:48	FR0000120271	61.310	EUR	1	AQEU	OD_7jh2b73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:14:01	FR0000120271	61.310	EUR	1	AQEU	OD_7jh2eep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:14:01	FR0000120271	61.310	EUR	55	AQEU	OD_7jh2efj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:14:10	FR0000120271	61.320	EUR	56	TQEX	OD_7jh2gvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:14:42	FR0000120271	61.330	EUR	1	TQEX	OD_7jh2pCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:14:42	FR0000120271	61.330	EUR	61	TQEX	OD_7jh2pCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:14:53	FR0000120271	61.330	EUR	760	CEUX	OD_7jh2s7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:14:53	FR0000120271	61.330	EUR	61	TQEX	OD_7jh2s7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:14:56	FR0000120271	61.320	EUR	56	CEUX	OD_7jh2smF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:14:56	FR0000120271	61.320	EUR	26	XPAR	OD_7jh2smM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:14:56	FR0000120271	61.320	EUR	1741	XPAR	OD_7jh2smN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:15:05	FR0000120271	61.300	EUR	78	CEUX	OD_7jh2v5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:15:05	FR0000120271	61.300	EUR	46	AQEU	OD_7jh2v5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:15:05	FR0000120271	61.300	EUR	160	AQEU	OD_7jh2v5E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:15:05	FR0000120271	61.300	EUR	730	XPAR	OD_7jh2v5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:15:09	FR0000120271	61.280	EUR	1	CEUX	OD_7jh2wDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:15:16	FR0000120271	61.280	EUR	1	CEUX	OD_7jh2y28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:15:18	FR0000120271	61.280	EUR	65	CEUX	OD_7jh2ygA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:15:18	FR0000120271	61.280	EUR	54	TQEX	OD_7jh2ygB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:15:24	FR0000120271	61.270	EUR	134	CEUX	OD_7jh30E8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:15:24	FR0000120271	61.270	EUR	141	XPAR	OD_7jh30EN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:15:24	FR0000120271	61.270	EUR	58	XPAR	OD_7jh30EO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:15:37	FR0000120271	61.260	EUR	1	CEUX	OD_7jh33QK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:16:05	FR0000120271	61.280	EUR	66	AQEU	OD_7jh3Aqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:16:22	FR0000120271	61.280	EUR	38	AQEU	OD_7jh3F7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:16:22	FR0000120271	61.280	EUR	59	AQEU	OD_7jh3F7q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:16:37	FR0000120271	61.270	EUR	224	TQEX	OD_7jh3J9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:16:37	FR0000120271	61.270	EUR	10	XPAR	OD_7jh3J9I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:16:37	FR0000120271	61.270	EUR	279	CEUX	OD_7jh3J9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:16:37	FR0000120271	61.270	EUR	456	CEUX	OD_7jh3J9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:16:37	FR0000120271	61.270	EUR	800	XPAR	OD_7jh3J9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:16:37	FR0000120271	61.270	EUR	150	XPAR	OD_7jh3J9d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:16:37	FR0000120271	61.270	EUR	124	XPAR	OD_7jh3J9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:16:41	FR0000120271	61.260	EUR	61	CEUX	OD_7jh3K4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:16:43	FR0000120271	61.260	EUR	1	CEUX	OD_7jh3KiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:16:45	FR0000120271	61.260	EUR	73	CEUX	OD_7jh3L5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:16:51	FR0000120271	61.250	EUR	90	CEUX	OD_7jh3Mik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:16:51	FR0000120271	61.250	EUR	640	XPAR	OD_7jh3Miv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:16:51	FR0000120271	61.250	EUR	311	XPAR	OD_7jh3Mj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:16:53	FR0000120271	61.240	EUR	67	CEUX	OD_7jh3NKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:17:05	FR0000120271	61.230	EUR	310	XPAR	OD_7jh3Ql7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:17:05	FR0000120271	61.230	EUR	56	CEUX	OD_7jh3Qlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:17:05	FR0000120271	61.230	EUR	71	AQEU	OD_7jh3Qlh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:17:05	FR0000120271	61.230	EUR	62	TQEX	OD_7jh3Qli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:17:43	FR0000120271	61.240	EUR	56	TQEX	OD_7jh3aG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:17:43	FR0000120271	61.240	EUR	60	AQEU	OD_7jh3aGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:18:05	FR0000120271	61.230	EUR	82	TQEX	OD_7jh3g1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:18:05	FR0000120271	61.230	EUR	100	CEUX	OD_7jh3g1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:18:05	FR0000120271	61.230	EUR	354	XPAR	OD_7jh3g1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:18:32	FR0000120271	61.220	EUR	671	CEUX	OD_7jh3n9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:18:33	FR0000120271	61.220	EUR	150	XPAR	OD_7jh3nBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:18:33	FR0000120271	61.220	EUR	800	XPAR	OD_7jh3nCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:18:33	FR0000120271	61.220	EUR	217	XPAR	OD_7jh3nCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:18:33	FR0000120271	61.220	EUR	138	XPAR	OD_7jh3nCK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:18:50	FR0000120271	61.210	EUR	61	TQEX	OD_7jh3rky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:18:50	FR0000120271	61.210	EUR	313	CEUX	OD_7jh3rky-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:19:27	FR0000120271	61.220	EUR	87	XPAR	OD_7jh41St-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:19:27	FR0000120271	61.220	EUR	1537	XPAR	OD_7jh41St-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:20:21	FR0000120271	61.240	EUR	4	CEUX	OD_7jh4FOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:20:26	FR0000120271	61.240	EUR	1	CEUX	OD_7jh4GeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:20:32	FR0000120271	61.240	EUR	99	CEUX	OD_7jh4IGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:20:32	FR0000120271	61.240	EUR	1	CEUX	OD_7jh4INj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:20:59	FR0000120271	61.280	EUR	353	CEUX	OD_7jh4PAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:20:59	FR0000120271	61.280	EUR	407	TQEX	OD_7jh4PAy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:20:59	FR0000120271	61.280	EUR	746	CEUX	OD_7jh4PAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:21:01	FR0000120271	61.270	EUR	179	CEUX	OD_7jh4Pjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:21:01	FR0000120271	61.270	EUR	483	XPAR	OD_7jh4Pjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:21:01	FR0000120271	61.270	EUR	814	XPAR	OD_7jh4Pk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:21:01	FR0000120271	61.270	EUR	162	XPAR	OD_7jh4Pk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:21:08	FR0000120271	61.280	EUR	54	CEUX	OD_7jh4RVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:21:38	FR0000120271	61.270	EUR	67	TQEX	OD_7jh4ZKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:21:38	FR0000120271	61.270	EUR	55	CEUX	OD_7jh4ZKp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:21:38	FR0000120271	61.270	EUR	378	XPAR	OD_7jh4ZKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:22:16	FR0000120271	61.300	EUR	169	AQEU	OD_7jh4jFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:22:47	FR0000120271	61.300	EUR	1	CEUX	OD_7jh4rTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:22:54	FR0000120271	61.300	EUR	1	CEUX	OD_7jh4tCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:22:59	FR0000120271	61.300	EUR	185	TQEX	OD_7jh4uYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:22:59	FR0000120271	61.300	EUR	789	CEUX	OD_7jh4uYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:24:09	FR0000120271	61.360	EUR	757	CEUX	OD_7jh5Cl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:24:09	FR0000120271	61.360	EUR	194	TQEX	OD_7jh5Cl1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:24:21	FR0000120271	61.350	EUR	89	CEUX	OD_7jh5Fi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:24:21	FR0000120271	61.350	EUR	641	XPAR	OD_7jh5FiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:24:21	FR0000120271	61.350	EUR	2513	XPAR	OD_7jh5FiE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:24:27	FR0000120271	61.340	EUR	108	CEUX	OD_7jh5HMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:24:27	FR0000120271	61.340	EUR	71	TQEX	OD_7jh5HMH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:24:27	FR0000120271	61.330	EUR	19	XPAR	OD_7jh5HPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:24:27	FR0000120271	61.330	EUR	30	XPAR	OD_7jh5HPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:24:28	FR0000120271	61.330	EUR	342	XPAR	OD_7jh5HZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:24:40	FR0000120271	61.320	EUR	59	CEUX	OD_7jh5Kq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:25:48	FR0000120271	61.360	EUR	100	CEUX	OD_7jh5cPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:25:48	FR0000120271	61.360	EUR	641	CEUX	OD_7jh5cPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:26:19	FR0000120271	61.370	EUR	58	AQEU	OD_7jh5kZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:26:19	FR0000120271	61.370	EUR	136	AQEU	OD_7jh5kZP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:26:20	FR0000120271	61.370	EUR	58	AQEU	OD_7jh5kpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:26:28	FR0000120271	61.360	EUR	80	AQEU	OD_7jh5mt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:26:30	FR0000120271	61.360	EUR	23	AQEU	OD_7jh5nVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:26:30	FR0000120271	61.360	EUR	70	AQEU	OD_7jh5nVR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:26:30	FR0000120271	61.360	EUR	63	TQEX	OD_7jh5nVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:26:30	FR0000120271	61.360	EUR	141	TQEX	OD_7jh5nVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:26:30	FR0000120271	61.360	EUR	654	XPAR	OD_7jh5nVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:26:30	FR0000120271	61.360	EUR	1241	XPAR	OD_7jh5nVe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:26:31	FR0000120271	61.350	EUR	59	CEUX	OD_7jh5nj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:26:31	FR0000120271	61.350	EUR	87	TQEX	OD_7jh5nj9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:26:33	FR0000120271	61.350	EUR	81	AQEU	OD_7jh5oDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:26:46	FR0000120271	61.340	EUR	210	CEUX	OD_7jh5rWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:26:46	FR0000120271	61.340	EUR	224	CEUX	OD_7jh5rWh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:26:52	FR0000120271	61.340	EUR	138	AQEU	OD_7jh5t6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:26:52	FR0000120271	61.340	EUR	139	CEUX	OD_7jh5t6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:26:52	FR0000120271	61.340	EUR	645	XPAR	OD_7jh5t6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:28:15	FR0000120271	61.380	EUR	486	XPAR	OD_7jh6Ekn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:28:15	FR0000120271	61.380	EUR	1293	XPAR	OD_7jh6Ekn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:28:55	FR0000120271	61.360	EUR	346	CEUX	OD_7jh6PAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:29:54	FR0000120271	61.390	EUR	60	TQEX	OD_7jh6eVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:29:54	FR0000120271	61.390	EUR	35	TQEX	OD_7jh6eVZ-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:29:54	FR0000120271	61.390	EUR	53	TQEX	OD_7jh6eVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:30:15	FR0000120271	61.400	EUR	79	XPAR	OD_7jh6jvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:30:15	FR0000120271	61.400	EUR	1284	XPAR	OD_7jh6jva-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:30:53	FR0000120271	61.430	EUR	120	CEUX	OD_7jh6tqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:30:53	FR0000120271	61.430	EUR	38	CEUX	OD_7jh6tqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:30:53	FR0000120271	61.430	EUR	71	CEUX	OD_7jh6tqp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:30:56	FR0000120271	61.440	EUR	35	TQEX	OD_7jh6udE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:31:25	FR0000120271	61.430	EUR	238	TQEX	OD_7jh7262-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:31:25	FR0000120271	61.430	EUR	87	TQEX	OD_7jh728g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:31:25	FR0000120271	61.430	EUR	189	TQEX	OD_7jh728g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:31:28	FR0000120271	61.420	EUR	134	CEUX	OD_7jh72t5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:31:28	FR0000120271	61.420	EUR	106	TQEX	OD_7jh72t6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:31:28	FR0000120271	61.420	EUR	895	CEUX	OD_7jh72t6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:31:28	FR0000120271	61.420	EUR	989	CEUX	OD_7jh72t6-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:31:28	FR0000120271	61.420	EUR	37	XPAR	OD_7jh72tA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:31:28	FR0000120271	61.420	EUR	150	XPAR	OD_7jh72tL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:31:28	FR0000120271	61.420	EUR	492	XPAR	OD_7jh72tL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:31:40	FR0000120271	61.410	EUR	130	CEUX	OD_7jh764s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:31:40	FR0000120271	61.410	EUR	248	CEUX	OD_7jh764t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:31:40	FR0000120271	61.410	EUR	498	AQEU	OD_7jh765M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:31:40	FR0000120271	61.410	EUR	1676	XPAR	OD_7jh766n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:31:40	FR0000120271	61.410	EUR	811	XPAR	OD_7jh766n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:32:02	FR0000120271	61.400	EUR	129	CEUX	OD_7jh7BrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:32:04	FR0000120271	61.400	EUR	204	TQEX	OD_7jh7CLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:32:04	FR0000120271	61.400	EUR	16	CEUX	OD_7jh7CLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:32:04	FR0000120271	61.400	EUR	309	XPAR	OD_7jh7CLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:32:04	FR0000120271	61.400	EUR	286	XPAR	OD_7jh7CLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:32:13	FR0000120271	61.380	EUR	267	CEUX	OD_7jh7EaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:32:14	FR0000120271	61.380	EUR	1	CEUX	OD_7jh7Eri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:32:16	FR0000120271	61.380	EUR	88	CEUX	OD_7jh7FOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:32:21	FR0000120271	61.380	EUR	56	CEUX	OD_7jh7GcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:32:36	FR0000120271	61.370	EUR	88	XPAR	OD_7jh7KWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:32:57	FR0000120271	61.370	EUR	92	AQEU	OD_7jh7Q8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:32:57	FR0000120271	61.370	EUR	67	CEUX	OD_7jh7Q8I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:33:01	FR0000120271	61.360	EUR	1	CEUX	OD_7jh7R5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:33:08	FR0000120271	61.360	EUR	1	CEUX	OD_7jh7Sqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:33:14	FR0000120271	61.360	EUR	1	CEUX	OD_7jh7UbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:33:21	FR0000120271	61.360	EUR	1	CEUX	OD_7jh7WPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:33:21	FR0000120271	61.360	EUR	62	TQEX	OD_7jh7WPs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:33:21	FR0000120271	61.360	EUR	100	CEUX	OD_7jh7WPt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:33:21	FR0000120271	61.360	EUR	274	CEUX	OD_7jh7WPt-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:33:21	FR0000120271	61.360	EUR	2	XPAR	OD_7jh7WQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:33:21	FR0000120271	61.360	EUR	2	XPAR	OD_7jh7WQ3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:33:22	FR0000120271	61.360	EUR	680	XPAR	OD_7jh7Wa2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:33:35	FR0000120271	61.360	EUR	58	TQEX	OD_7jh7ZtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:33:43	FR0000120271	61.350	EUR	405	XPAR	OD_7jh7c9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:33:43	FR0000120271	61.350	EUR	741	XPAR	OD_7jh7c9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:33:59	FR0000120271	61.350	EUR	62	TQEX	OD_7jh7gHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:34:31	FR0000120271	61.350	EUR	918	CEUX	OD_7jh7oWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:34:31	FR0000120271	61.350	EUR	56	TQEX	OD_7jh7oWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:34:31	FR0000120271	61.350	EUR	821	XPAR	OD_7jh7oWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:34:31	FR0000120271	61.350	EUR	68	XPAR	OD_7jh7oWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:34:42	FR0000120271	61.350	EUR	54	TQEX	OD_7jh7rNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:34:52	FR0000120271	61.340	EUR	94	CEUX	OD_7jh7txV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:34:52	FR0000120271	61.340	EUR	35	XPAR	OD_7jh7txf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:34:52	FR0000120271	61.340	EUR	417	XPAR	OD_7jh7txf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:34:52	FR0000120271	61.340	EUR	70	AQEU	OD_7jh7tyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:34:56	FR0000120271	61.330	EUR	57	CEUX	OD_7jh7v2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:34:56	FR0000120271	61.330	EUR	100	CEUX	OD_7jh7v9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:34:57	FR0000120271	61.330	EUR	60	CEUX	OD_7jh7vAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:34:57	FR0000120271	61.320	EUR	410	XPAR	OD_7jh7vJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:34:57	FR0000120271	61.320	EUR	177	CEUX	OD_7jh7vNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:35:00	FR0000120271	61.310	EUR	63	TQEX	OD_7jh7wAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:35:00	FR0000120271	61.310	EUR	123	XPAR	OD_7jh7wBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:35:19	FR0000120271	61.310	EUR	62	CEUX	OD_7jh814n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:35:19	FR0000120271	61.310	EUR	103	XPAR	OD_7jh814t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:36:19	FR0000120271	61.330	EUR	1088	XPAR	OD_7jh8GX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:36:41	FR0000120271	61.320	EUR	695	CEUX	OD_7jh8MOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:37:49	FR0000120271	61.370	EUR	830	CEUX	OD_7jh8e7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:37:49	FR0000120271	61.370	EUR	327	TQEX	OD_7jh8e7m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:37:49	FR0000120271	61.370	EUR	45	TQEX	OD_7jh8e7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:37:49	FR0000120271	61.370	EUR	35	XPAR	OD_7jh8e81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:37:49	FR0000120271	61.370	EUR	1875	XPAR	OD_7jh8e82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:37:51	FR0000120271	61.350	EUR	451	XPAR	OD_7jh8eTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:37:53	FR0000120271	61.350	EUR	73	TQEX	OD_7jh8fAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:38:39	FR0000120271	61.400	EUR	49	XPAR	OD_7jh8r9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:38:39	FR0000120271	61.400	EUR	12	XPAR	OD_7jh8r9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:38:39	FR0000120271	61.400	EUR	558	XPAR	OD_7jh8r9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:38:39	FR0000120271	61.400	EUR	387	XPAR	OD_7jh8r9s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:38:58	FR0000120271	61.400	EUR	1	CEUX	OD_7jh8w35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:39:05	FR0000120271	61.400	EUR	1	CEUX	OD_7jh8xnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:39:12	FR0000120271	61.400	EUR	1	CEUX	OD_7jh8zYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:39:25	FR0000120271	61.400	EUR	1	CEUX	OD_7jh9374-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:39:32	FR0000120271	61.400	EUR	1	CEUX	OD_7jh94s3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:39:39	FR0000120271	61.400	EUR	1	CEUX	OD_7jh96Za-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:39:39	FR0000120271	61.400	EUR	500	CEUX	OD_7jh96ho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:39:43	FR0000120271	61.400	EUR	199	CEUX	OD_7jh97fk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:39:43	FR0000120271	61.390	EUR	206	TQEX	OD_7jh97fq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:39:43	FR0000120271	61.400	EUR	308	XPAR	OD_7jh97fq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:39:48	FR0000120271	61.390	EUR	553	CEUX	OD_7jh994y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:39:48	FR0000120271	61.380	EUR	137	AQEU	OD_7jh995J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:39:50	FR0000120271	61.380	EUR	62	CEUX	OD_7jh99dx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:39:50	FR0000120271	61.380	EUR	90	TQEX	OD_7jh99dx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:39:51	FR0000120271	61.380	EUR	576	XPAR	OD_7jh99ed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:39:51	FR0000120271	61.380	EUR	437	XPAR	OD_7jh99ee-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:39:51	FR0000120271	61.380	EUR	88	AQEU	OD_7jh99ew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:39:51	FR0000120271	61.380	EUR	38	AQEU	OD_7jh99f4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:40:02	FR0000120271	61.370	EUR	77	AQEU	OD_7jh9Ce6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:40:08	FR0000120271	61.380	EUR	155	AQEU	OD_7jh9E5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:40:12	FR0000120271	61.370	EUR	1	CEUX	OD_7jh9FLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:40:12	FR0000120271	61.370	EUR	55	TQEX	OD_7jh9FLj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:40:12	FR0000120271	61.370	EUR	73	CEUX	OD_7jh9FLj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:40:12	FR0000120271	61.370	EUR	17	XPAR	OD_7jh9FMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:40:13	FR0000120271	61.370	EUR	150	XPAR	OD_7jh9FN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:40:13	FR0000120271	61.370	EUR	247	XPAR	OD_7jh9FN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:41:05	FR0000120271	61.380	EUR	517	XPAR	OD_7jh9Stz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:41:06	FR0000120271	61.370	EUR	177	CEUX	OD_7jh9TF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:41:06	FR0000120271	61.370	EUR	52	TQEX	OD_7jh9TFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:41:06	FR0000120271	61.370	EUR	64	AQEU	OD_7jh9TFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:41:43	FR0000120271	61.370	EUR	1177	XPAR	OD_7jh9cwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:41:43	FR0000120271	61.370	EUR	2	XPAR	OD_7jh9cwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:42:13	FR0000120271	61.360	EUR	554	CEUX	OD_7jh9kfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:42:13	FR0000120271	61.360	EUR	76	AQEU	OD_7jh9kfj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:42:13	FR0000120271	61.360	EUR	253	CEUX	OD_7jh9kfj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:42:13	FR0000120271	61.360	EUR	111	TQEX	OD_7jh9kfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:42:13	FR0000120271	61.360	EUR	374	CEUX	OD_7jh9kfk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:42:13	FR0000120271	61.360	EUR	157	TQEX	OD_7jh9kfk-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:42:13	FR0000120271	61.360	EUR	455	XPAR	OD_7jh9kfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:42:14	FR0000120271	61.350	EUR	73	CEUX	OD_7jh9kwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:42:23	FR0000120271	61.360	EUR	63	CEUX	OD_7jh9nKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:42:23	FR0000120271	61.350	EUR	53	AQEU	OD_7jh9nLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:42:23	FR0000120271	61.350	EUR	22	AQEU	OD_7jh9nLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:42:23	FR0000120271	61.350	EUR	25	AQEU	OD_7jh9nLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:42:59	FR0000120271	61.350	EUR	63	TQEX	OD_7jh9wgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:42:59	FR0000120271	61.350	EUR	73	CEUX	OD_7jh9wgi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:42:59	FR0000120271	61.350	EUR	11	AQEU	OD_7jh9wgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:42:59	FR0000120271	61.350	EUR	642	XPAR	OD_7jh9wgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:44:45	FR0000120271	61.370	EUR	367	XPAR	OD_7jhAON3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:44:45	FR0000120271	61.370	EUR	2269	XPAR	OD_7jhAON3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:46:03	FR0000120271	61.420	EUR	2210	CEUX	OD_7jhAiSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:46:03	FR0000120271	61.420	EUR	544	TQEX	OD_7jhAiSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:46:03	FR0000120271	61.410	EUR	115	AQEU	OD_7jhAial-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:46:07	FR0000120271	61.410	EUR	23	AQEU	OD_7jhAjXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:46:07	FR0000120271	61.410	EUR	62	CEUX	OD_7jhAjXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:46:07	FR0000120271	61.410	EUR	31	AQEU	OD_7jhAjXd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:46:07	FR0000120271	61.410	EUR	11	AQEU	OD_7jhAjXd-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:46:07	FR0000120271	61.410	EUR	18	AQEU	OD_7jhAjXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:46:07	FR0000120271	61.410	EUR	150	XPAR	OD_7jhAjXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:46:07	FR0000120271	61.410	EUR	1612	XPAR	OD_7jhAjXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:46:21	FR0000120271	61.400	EUR	50	TQEX	OD_7jhAnDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:46:21	FR0000120271	61.400	EUR	61	CEUX	OD_7jhAnDK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:46:21	FR0000120271	61.400	EUR	191	AQEU	OD_7jhAnDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:46:45	FR0000120271	61.390	EUR	56	TQEX	OD_7jhAtZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:46:45	FR0000120271	61.380	EUR	92	CEUX	OD_7jhAtZB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:46:45	FR0000120271	61.390	EUR	284	XPAR	OD_7jhAtZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:46:57	FR0000120271	61.380	EUR	1	CEUX	OD_7jhAway-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:47:07	FR0000120271	61.390	EUR	67	TQEX	OD_7jhAzK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:47:08	FR0000120271	61.390	EUR	31	AQEU	OD_7jhAzKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:47:08	FR0000120271	61.390	EUR	3	AQEU	OD_7jhAzLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:47:47	FR0000120271	61.400	EUR	75	TQEX	OD_7jhB9ZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:47:47	FR0000120271	61.400	EUR	1641	XPAR	OD_7jhB9ZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:47:55	FR0000120271	61.390	EUR	684	CEUX	OD_7jhBBkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:48:04	FR0000120271	61.390	EUR	1	CEUX	OD_7jhBE8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:48:11	FR0000120271	61.390	EUR	1	CEUX	OD_7jhBFu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:48:20	FR0000120271	61.390	EUR	1	CEUX	OD_7jhBI7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:48:31	FR0000120271	61.390	EUR	1	CEUX	OD_7jhBLAD-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:48:38	FR0000120271	61.390	EUR	1	CEUX	OD_7jhBMub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:48:45	FR0000120271	61.390	EUR	1	CEUX	OD_7jhBOhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:48:45	FR0000120271	61.390	EUR	85	AQEU	OD_7jhBOiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:48:46	FR0000120271	61.390	EUR	13	CEUX	OD_7jhBOzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:48:51	FR0000120271	61.390	EUR	175	CEUX	OD_7jhBQKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:49:32	FR0000120271	61.390	EUR	25	AQEU	OD_7jhBazv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:49:59	FR0000120271	61.390	EUR	37	AQEU	OD_7jhBhw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:50:01	FR0000120271	61.390	EUR	115	AQEU	OD_7jhBiOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:50:01	FR0000120271	61.390	EUR	626	CEUX	OD_7jhBiOM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:50:01	FR0000120271	61.390	EUR	74	TQEX	OD_7jhBiON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:50:01	FR0000120271	61.390	EUR	638	CEUX	OD_7jhBiON-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:50:01	FR0000120271	61.390	EUR	155	TQEX	OD_7jhBiON-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:50:12	FR0000120271	61.380	EUR	126	CEUX	OD_7jhBlCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:50:12	FR0000120271	61.380	EUR	1701	XPAR	OD_7jhBlCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:50:12	FR0000120271	61.380	EUR	1246	XPAR	OD_7jhBlCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:50:12	FR0000120271	61.380	EUR	388	TQEX	OD_7jhBlD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:51:17	FR0000120271	61.380	EUR	388	CEUX	OD_7jhC28y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:51:21	FR0000120271	61.380	EUR	1	CEUX	OD_7jhC3Bh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:51:59	FR0000120271	61.400	EUR	151	TQEX	OD_7jhCD4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:51:59	FR0000120271	61.400	EUR	1024	XPAR	OD_7jhCD4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:51:59	FR0000120271	61.400	EUR	814	XPAR	OD_7jhCD4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:51:59	FR0000120271	61.400	EUR	640	XPAR	OD_7jhCD4x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:52:03	FR0000120271	61.380	EUR	358	CEUX	OD_7jhCElU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:52:03	FR0000120271	61.390	EUR	20	XPAR	OD_7jhCElj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:52:03	FR0000120271	61.390	EUR	168	XPAR	OD_7jhCElk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:53:03	FR0000120271	61.390	EUR	666	XPAR	OD_7jhCTvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:53:37	FR0000120271	61.410	EUR	58	AQEU	OD_7jhCcgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:53:49	FR0000120271	61.400	EUR	229	AQEU	OD_7jhCfoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:53:52	FR0000120271	61.390	EUR	953	CEUX	OD_7jhCgSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:53:52	FR0000120271	61.390	EUR	74	TQEX	OD_7jhCgSl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:53:52	FR0000120271	61.390	EUR	236	CEUX	OD_7jhCgSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:53:52	FR0000120271	61.390	EUR	791	XPAR	OD_7jhCgSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:54:53	FR0000120271	61.400	EUR	48	TQEX	OD_7jhCwSg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:55:30	FR0000120271	61.390	EUR	1	CEUX	OD_7jhD66Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:55:54	FR0000120271	61.410	EUR	8	TQEX	OD_7jhDCKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:55:54	FR0000120271	61.410	EUR	47	TQEX	OD_7jhDCKa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:55:54	FR0000120271	61.410	EUR	1	TQEX	OD_7jhDCKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:55:55	FR0000120271	61.410	EUR	35	TQEX	OD_7jhDCac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:55:55	FR0000120271	61.410	EUR	11	TQEX	OD_7jhDCad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:56:37	FR0000120271	61.410	EUR	20	XPAR	OD_7jhDNUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:56:37	FR0000120271	61.410	EUR	8	XPAR	OD_7jhDNUZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:57:02	FR0000120271	61.430	EUR	494	TQEX	OD_7jhDTrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:57:02	FR0000120271	61.430	EUR	314	CEUX	OD_7jhDTre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:57:02	FR0000120271	61.430	EUR	509	CEUX	OD_7jhDTs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:57:04	FR0000120271	61.430	EUR	1	CEUX	OD_7jhDUbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:57:08	FR0000120271	61.430	EUR	1621	CEUX	OD_7jhDVaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:57:08	FR0000120271	61.420	EUR	1532	XPAR	OD_7jhDVab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:57:08	FR0000120271	61.420	EUR	192	XPAR	OD_7jhDVag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:57:08	FR0000120271	61.420	EUR	2748	XPAR	OD_7jhDVag-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:57:11	FR0000120271	61.420	EUR	175	CEUX	OD_7jhDWN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:57:13	FR0000120271	61.420	EUR	584	XPAR	OD_7jhDWjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:57:15	FR0000120271	61.420	EUR	107	XPAR	OD_7jhDXTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:57:19	FR0000120271	61.410	EUR	75	CEUX	OD_7jhDYQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:57:19	FR0000120271	61.400	EUR	64	XPAR	OD_7jhDYQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:57:19	FR0000120271	61.400	EUR	17	TQEX	OD_7jhDYSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:57:21	FR0000120271	61.400	EUR	45	TQEX	OD_7jhDYqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:57:29	FR0000120271	61.390	EUR	171	XPAR	OD_7jhDb4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:57:36	FR0000120271	61.390	EUR	76	CEUX	OD_7jhDchr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:57:52	FR0000120271	61.410	EUR	135	AQEU	OD_7jhDh1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:57:52	FR0000120271	61.410	EUR	58	AQEU	OD_7jhDh1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:57:59	FR0000120271	61.400	EUR	130	AQEU	OD_7jhDiny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:58:22	FR0000120271	61.400	EUR	55	TQEX	OD_7jhDofZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:58:22	FR0000120271	61.400	EUR	135	AQEU	OD_7jhDofZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:58:48	FR0000120271	61.400	EUR	43	AQEU	OD_7jhDvZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:59:00	FR0000120271	61.400	EUR	725	CEUX	OD_7jhDyml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:59:00	FR0000120271	61.400	EUR	54	AQEU	OD_7jhDymm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:59:00	FR0000120271	61.400	EUR	63	CEUX	OD_7jhDymm-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:59:01	FR0000120271	61.390	EUR	130	TQEX	OD_7jhDyom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:59:01	FR0000120271	61.390	EUR	257	XPAR	OD_7jhDyp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:59:01	FR0000120271	61.390	EUR	283	XPAR	OD_7jhDyp3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:59:01	FR0000120271	61.390	EUR	1000	XPAR	OD_7jhDyp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:59:06	FR0000120271	61.380	EUR	93	TQEX	OD_7jhE0Ec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 16:59:06	FR0000120271	61.380	EUR	261	CEUX	OD_7jhE0Ed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:00:27	FR0000120271	61.400	EUR	817	CEUX	OD_7jhELMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:00:27	FR0000120271	61.400	EUR	249	TQEX	OD_7jhELMG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:00:35	FR0000120271	61.390	EUR	272	CEUX	OD_7jhENNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:00:35	FR0000120271	61.390	EUR	1104	XPAR	OD_7jhENNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:00:35	FR0000120271	61.390	EUR	10	XPAR	OD_7jhENO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:00:35	FR0000120271	61.390	EUR	752	XPAR	OD_7jhENOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:00:36	FR0000120271	61.380	EUR	46	CEUX	OD_7jhENY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:00:59	FR0000120271	61.380	EUR	41	CEUX	OD_7jhETXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:00:59	FR0000120271	61.380	EUR	73	AQEU	OD_7jhETY0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:00:59	FR0000120271	61.380	EUR	53	TQEX	OD_7jhETY0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:01:59	FR0000120271	61.400	EUR	2671	XPAR	OD_7jhEjBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:02:59	FR0000120271	61.430	EUR	8	TQEX	OD_7jhEytQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:02:59	FR0000120271	61.430	EUR	1	TQEX	OD_7jhEytQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:02:59	FR0000120271	61.430	EUR	46	TQEX	OD_7jhEytR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:02:59	FR0000120271	61.430	EUR	35	TQEX	OD_7jhEytS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:03:00	FR0000120271	61.420	EUR	317	TQEX	OD_7jhEz7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:03:00	FR0000120271	61.420	EUR	450	CEUX	OD_7jhEz9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:03:00	FR0000120271	61.420	EUR	312	CEUX	OD_7jhEz9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:03:00	FR0000120271	61.420	EUR	93	CEUX	OD_7jhEz9V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:03:00	FR0000120271	61.420	EUR	34	CEUX	OD_7jhEz9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:03:25	FR0000120271	61.420	EUR	57	AQEU	OD_7jhF5ic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:03:25	FR0000120271	61.420	EUR	263	AQEU	OD_7jhF5ic-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:03:25	FR0000120271	61.420	EUR	532	XPAR	OD_7jhF5im-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:03:25	FR0000120271	61.420	EUR	800	XPAR	OD_7jhF5in-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:03:25	FR0000120271	61.420	EUR	73	XPAR	OD_7jhF5io-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:03:25	FR0000120271	61.420	EUR	800	XPAR	OD_7jhF5ip-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:03:25	FR0000120271	61.420	EUR	50	XPAR	OD_7jhF5ip-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:03:44	FR0000120271	61.410	EUR	39	AQEU	OD_7jhFAWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:03:44	FR0000120271	61.410	EUR	562	CEUX	OD_7jhFAWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:03:44	FR0000120271	61.410	EUR	106	TQEX	OD_7jhFAWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:03:44	FR0000120271	61.410	EUR	235	CEUX	OD_7jhFAWO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:03:44	FR0000120271	61.410	EUR	82	AQEU	OD_7jhFAWO-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:03:44	FR0000120271	61.410	EUR	121	CEUX	OD_7jhFAWO-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:03:50	FR0000120271	61.410	EUR	65	TQEX	OD_7jhFCF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:05:08	FR0000120271	61.440	EUR	247	TQEX	OD_7jhFWRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:05:25	FR0000120271	61.440	EUR	48	TQEX	OD_7jhFarm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:05:45	FR0000120271	61.440	EUR	133	CEUX	OD_7jhFg52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:05:45	FR0000120271	61.440	EUR	93	CEUX	OD_7jhFg53-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:05:45	FR0000120271	61.440	EUR	141	CEUX	OD_7jhFg53-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:05:46	FR0000120271	61.440	EUR	300	CEUX	OD_7jhFgKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:06:29	FR0000120271	61.430	EUR	552	CEUX	OD_7jhFrTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:06:29	FR0000120271	61.430	EUR	10	XPAR	OD_7jhFrVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:06:29	FR0000120271	61.430	EUR	65	TQEX	OD_7jhFrVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:06:29	FR0000120271	61.430	EUR	981	XPAR	OD_7jhFrVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:06:29	FR0000120271	61.430	EUR	200	CEUX	OD_7jhFrWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:06:29	FR0000120271	61.430	EUR	791	XPAR	OD_7jhFrWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:06:29	FR0000120271	61.430	EUR	640	CEUX	OD_7jhFrWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:06:29	FR0000120271	61.430	EUR	189	XPAR	OD_7jhFrWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:06:29	FR0000120271	61.430	EUR	610	XPAR	OD_7jhFrWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:06:29	FR0000120271	61.430	EUR	1402	XPAR	OD_7jhFrWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:06:34	FR0000120271	61.420	EUR	171	TQEX	OD_7jhFsld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:06:41	FR0000120271	61.420	EUR	600	CEUX	OD_7jhFuW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:06:41	FR0000120271	61.420	EUR	232	AQEU	OD_7jhFuWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:06:41	FR0000120271	61.420	EUR	125	XPAR	OD_7jhFuWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:07:15	FR0000120271	61.420	EUR	58	TQEX	OD_7jhG3a1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:08:56	FR0000120271	61.480	EUR	60	CEUX	OD_7jhGTbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:09:05	FR0000120271	61.480	EUR	1650	CEUX	OD_7jhGW4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:09:57	FR0000120271	61.510	EUR	209	XPAR	OD_7jhGjYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:09:57	FR0000120271	61.510	EUR	800	XPAR	OD_7jhGjYT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:09:57	FR0000120271	61.510	EUR	1977	XPAR	OD_7jhGjYU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:09:57	FR0000120271	61.510	EUR	150	XPAR	OD_7jhGjYU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:09:57	FR0000120271	61.510	EUR	2715	XPAR	OD_7jhGjYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:10:01	FR0000120271	61.490	EUR	391	AQEU	OD_7jhGkj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:10:01	FR0000120271	61.490	EUR	493	TQEX	OD_7jhGkj3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:10:01	FR0000120271	61.490	EUR	383	XPAR	OD_7jhGkjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:11:17	FR0000120271	61.530	EUR	194	CEUX	OD_7jhH4Rw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:11:20	FR0000120271	61.520	EUR	229	CEUX	OD_7jhH542-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:11:20	FR0000120271	61.520	EUR	393	TQEX	OD_7jhH543-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:11:20	FR0000120271	61.520	EUR	500	CEUX	OD_7jhH543-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:11:20	FR0000120271	61.520	EUR	216	AQEU	OD_7jhH544-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:11:20	FR0000120271	61.520	EUR	400	CEUX	OD_7jhH544-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:11:20	FR0000120271	61.520	EUR	937	CEUX	OD_7jhH545-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:11:20	FR0000120271	61.510	EUR	156	XPAR	OD_7jhH555-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:11:20	FR0000120271	61.510	EUR	3	XPAR	OD_7jhH55D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:11:20	FR0000120271	61.510	EUR	45	XPAR	OD_7jhH55o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:11:21	FR0000120271	61.510	EUR	68	TQEX	OD_7jhH5UQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:11:21	FR0000120271	61.510	EUR	888	XPAR	OD_7jhH5UX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:11:27	FR0000120271	61.510	EUR	1	AQEU	OD_7jhH72r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:11:27	FR0000120271	61.510	EUR	30	AQEU	OD_7jhH73Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:11:30	FR0000120271	61.510	EUR	95	AQEU	OD_7jhH7nn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:11:47	FR0000120271	61.500	EUR	83	AQEU	OD_7jhHCBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:11:47	FR0000120271	61.500	EUR	75	CEUX	OD_7jhHCBE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:11:47	FR0000120271	61.500	EUR	97	TQEX	OD_7jhHCBE-04	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:11:47	FR0000120271	61.500	EUR	485	XPAR	OD_7jhHCBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:11:47	FR0000120271	61.500	EUR	960	XPAR	OD_7jhHCBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:12:39	FR0000120271	61.490	EUR	793	XPAR	OD_7jhHPc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:13:08	FR0000120271	61.500	EUR	141	TQEX	OD_7jhHXFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:13:09	FR0000120271	61.500	EUR	126	TQEX	OD_7jhHXWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:13:44	FR0000120271	61.500	EUR	1	TQEX	OD_7jhHgYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:13:44	FR0000120271	61.500	EUR	20	TQEX	OD_7jhHgYL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:13:44	FR0000120271	61.500	EUR	1173	XPAR	OD_7jhHgYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:13:44	FR0000120271	61.500	EUR	150	XPAR	OD_7jhHgYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:13:44	FR0000120271	61.500	EUR	814	XPAR	OD_7jhHgYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:13:44	FR0000120271	61.500	EUR	315	XPAR	OD_7jhHgYT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:13:44	FR0000120271	61.490	EUR	234	CEUX	OD_7jhHga0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:13:49	FR0000120271	61.490	EUR	1	CEUX	OD_7jhHhsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:13:53	FR0000120271	61.490	EUR	1032	CEUX	OD_7jhHizP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:13:53	FR0000120271	61.490	EUR	154	TQEX	OD_7jhHizP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:13:53	FR0000120271	61.490	EUR	93	CEUX	OD_7jhHizP-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:13:53	FR0000120271	61.490	EUR	800	CEUX	OD_7jhHizQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:13:53	FR0000120271	61.490	EUR	1	CEUX	OD_7jhHizQ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:14:08	FR0000120271	61.480	EUR	52	TQEX	OD_7jhHmwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:14:08	FR0000120271	61.480	EUR	89	CEUX	OD_7jhHmwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:14:08	FR0000120271	61.480	EUR	943	XPAR	OD_7jhHmwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:15:07	FR0000120271	61.470	EUR	12	CEUX	OD_7jhI2B0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:15:09	FR0000120271	61.470	EUR	200	CEUX	OD_7jhI2hk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:15:09	FR0000120271	61.470	EUR	35	CEUX	OD_7jhI2hl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:15:09	FR0000120271	61.470	EUR	737	XPAR	OD_7jhI2iD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:15:09	FR0000120271	61.470	EUR	49	XPAR	OD_7jhI2iE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:15:09	FR0000120271	61.470	EUR	59	TQEX	OD_7jhI2iF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:15:09	FR0000120271	61.470	EUR	100	AQEU	OD_7jhI2in-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:15:09	FR0000120271	61.470	EUR	36	TQEX	OD_7jhI2ov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:15:11	FR0000120271	61.470	EUR	84	AQEU	OD_7jhI3HS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:15:11	FR0000120271	61.470	EUR	11	TQEX	OD_7jhI3Hv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:15:48	FR0000120271	61.480	EUR	146	AQEU	OD_7jhICwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:16:42	FR0000120271	61.520	EUR	94	AQEU	OD_7jhIQzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:16:42	FR0000120271	61.520	EUR	36	TQEX	OD_7jhIQze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:16:42	FR0000120271	61.520	EUR	82	TQEX	OD_7jhIQzf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:16:43	FR0000120271	61.520	EUR	36	TQEX	OD_7jhIRFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:16:43	FR0000120271	61.520	EUR	11	TQEX	OD_7jhIRFf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:16:44	FR0000120271	61.520	EUR	36	TQEX	OD_7jhIRVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:16:44	FR0000120271	61.520	EUR	151	TQEX	OD_7jhIRVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:16:49	FR0000120271	61.510	EUR	752	XPAR	OD_7jhISr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:16:50	FR0000120271	61.510	EUR	1097	XPAR	OD_7jhIT8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:16:53	FR0000120271	61.510	EUR	150	XPAR	OD_7jhITiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:16:53	FR0000120271	61.510	EUR	1762	XPAR	OD_7jhITiD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:16:53	FR0000120271	61.510	EUR	899	XPAR	OD_7jhITiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:16:53	FR0000120271	61.510	EUR	24	TQEX	OD_7jhITqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:17:01	FR0000120271	61.490	EUR	252	CEUX	OD_7jhIVwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:17:01	FR0000120271	61.490	EUR	601	CEUX	OD_7jhIVwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:17:01	FR0000120271	61.500	EUR	469	XPAR	OD_7jhIVwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:17:01	FR0000120271	61.490	EUR	596	CEUX	OD_7jhIVxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:17:01	FR0000120271	61.490	EUR	170	CEUX	OD_7jhIVyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:17:04	FR0000120271	61.490	EUR	1	CEUX	OD_7jhIWjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:17:04	FR0000120271	61.490	EUR	276	CEUX	OD_7jhIWmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:17:05	FR0000120271	61.490	EUR	231	CEUX	OD_7jhIWyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:17:09	FR0000120271	61.480	EUR	465	CEUX	OD_7jhIY65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:17:09	FR0000120271	61.480	EUR	57	XPAR	OD_7jhIY6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:17:10	FR0000120271	61.480	EUR	93	CEUX	OD_7jhIYFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:17:10	FR0000120271	61.480	EUR	150	XPAR	OD_7jhIYG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:17:10	FR0000120271	61.480	EUR	43	XPAR	OD_7jhIYG1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:18:12	FR0000120271	61.510	EUR	1845	XPAR	OD_7jhIoLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:18:55	FR0000120271	61.520	EUR	150	XPAR	OD_7jhIzbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:18:56	FR0000120271	61.520	EUR	10	XPAR	OD_7jhIzqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:19:00	FR0000120271	61.520	EUR	2	XPAR	OD_7jhJ0vg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:19:26	FR0000120271	61.520	EUR	192	XPAR	OD_7jhJ7aP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:19:26	FR0000120271	61.520	EUR	3	XPAR	OD_7jhJ7bV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:19:26	FR0000120271	61.520	EUR	40	XPAR	OD_7jhJ7cd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:19:33	FR0000120271	61.520	EUR	372	XPAR	OD_7jhJ9NG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:19:33	FR0000120271	61.520	EUR	357	XPAR	OD_7jhJ9NI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:19:47	FR0000120271	61.530	EUR	195	XPAR	OD_7jhJD7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:19:47	FR0000120271	61.530	EUR	219	XPAR	OD_7jhJD7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:19:47	FR0000120271	61.530	EUR	221	XPAR	OD_7jhJD7d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:19:50	FR0000120271	61.530	EUR	11	XPAR	OD_7jhJDtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:19:53	FR0000120271	61.530	EUR	54	XPAR	OD_7jhJEgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:22:07	FR0000120271	61.530	EUR	7	CEUX	OD_7jhJnYJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:22:49	FR0000120271	61.530	EUR	221	XPAR	OD_7jhJyKw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:22:49	FR0000120271	61.530	EUR	219	XPAR	OD_7jhJyKw-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:22:49	FR0000120271	61.530	EUR	65	XPAR	OD_7jhJyKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:22:49	FR0000120271	61.530	EUR	72	XPAR	OD_7jhJyLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:22:49	FR0000120271	61.530	EUR	6	XPAR	OD_7jhJyLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:22:49	FR0000120271	61.530	EUR	1	XPAR	OD_7jhJyLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:23:08	FR0000120271	61.540	EUR	66	XPAR	OD_7jhK3IB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:23:08	FR0000120271	61.540	EUR	221	XPAR	OD_7jhK3IC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:23:08	FR0000120271	61.540	EUR	219	XPAR	OD_7jhK3IC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:23:08	FR0000120271	61.540	EUR	200	XPAR	OD_7jhK3IC-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:23:08	FR0000120271	61.540	EUR	710	XPAR	OD_7jhK3ID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:23:50	FR0000120271	61.540	EUR	210	XPAR	OD_7jhKENh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:23:50	FR0000120271	61.540	EUR	100	XPAR	OD_7jhKENh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:23:50	FR0000120271	61.540	EUR	90	XPAR	OD_7jhKENi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/12/2023 17:24:10	FR0000120271	61.550	EUR	90	XPAR	OD_7jhKJTW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:00:19	FR0000120271	61.260	EUR	2689	XPAR	OD_7jl7zXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:00:25	FR0000120271	61.330	EUR	98	XPAR	OD_7jl81CM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:00:29	FR0000120271	61.310	EUR	65	XPAR	OD_7jl826z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:00:36	FR0000120271	61.260	EUR	66	XPAR	OD_7jl8403-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:00:40	FR0000120271	61.240	EUR	294	XPAR	OD_7jl851u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:00:40	FR0000120271	61.230	EUR	138	CEUX	OD_7jl8523-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:00:50	FR0000120271	61.270	EUR	294	XPAR	OD_7jl87oE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:01:20	FR0000120271	61.320	EUR	719	XPAR	OD_7jl8FPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:01:26	FR0000120271	61.300	EUR	360	XPAR	OD_7jl8H6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:01:41	FR0000120271	61.300	EUR	392	XPAR	OD_7jl8KvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:01:41	FR0000120271	61.290	EUR	130	AQEU	OD_7jl8Kve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:01:41	FR0000120271	61.290	EUR	81	AQEU	OD_7jl8Kvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:01:41	FR0000120271	61.290	EUR	49	AQEU	OD_7jl8Kvf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:01:46	FR0000120271	61.280	EUR	327	XPAR	OD_7jl8MJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:01:58	FR0000120271	61.260	EUR	65	AQEU	OD_7jl8PVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:01:58	FR0000120271	61.260	EUR	131	XPAR	OD_7jl8PVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:03:09	FR0000120271	61.320	EUR	1217	XPAR	OD_7jl8hqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:03:09	FR0000120271	61.320	EUR	286	XPAR	OD_7jl8hqz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:03:15	FR0000120271	61.290	EUR	360	XPAR	OD_7jl8jJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:03:15	FR0000120271	61.290	EUR	814	XPAR	OD_7jl8jJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:03:15	FR0000120271	61.290	EUR	36	XPAR	OD_7jl8jJY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:03:22	FR0000120271	61.280	EUR	196	XPAR	OD_7jl8lll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:03:40	FR0000120271	61.240	EUR	214	XPAR	OD_7jl8pt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:04:59	FR0000120271	61.330	EUR	101	AQEU	OD_7jl9ALf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:04:59	FR0000120271	61.330	EUR	1846	CEUX	OD_7jl9ALf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:04:59	FR0000120271	61.320	EUR	298	TQEX	OD_7jl9ALf-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:04:59	FR0000120271	61.330	EUR	787	XPAR	OD_7jl9ALj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:05:00	FR0000120271	61.300	EUR	572	CEUX	OD_7jl9AoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:05:00	FR0000120271	61.290	EUR	75	TQEX	OD_7jl9AoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:05:00	FR0000120271	61.290	EUR	384	XPAR	OD_7jl9AoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:05:02	FR0000120271	61.280	EUR	160	CEUX	OD_7jl9BKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:05:03	FR0000120271	61.270	EUR	218	XPAR	OD_7jl9BNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:05:12	FR0000120271	61.250	EUR	87	CEUX	OD_7jl9DuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:05:12	FR0000120271	61.250	EUR	152	XPAR	OD_7jl9DuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:05:23	FR0000120271	61.230	EUR	97	CEUX	OD_7jl9GjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:05:23	FR0000120271	61.230	EUR	125	TQEX	OD_7jl9GjH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:05:23	FR0000120271	61.220	EUR	206	XPAR	OD_7jl9Gkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:05:32	FR0000120271	61.200	EUR	204	XPAR	OD_7jl9J51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:05:48	FR0000120271	61.190	EUR	59	TQEX	OD_7jl9N8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:05:48	FR0000120271	61.180	EUR	13	CEUX	OD_7jl9N8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:05:48	FR0000120271	61.180	EUR	24	CEUX	OD_7jl9N8o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:05:48	FR0000120271	61.180	EUR	23	CEUX	OD_7jl9N8p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:05:48	FR0000120271	61.180	EUR	194	XPAR	OD_7jl9N8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:06:03	FR0000120271	61.200	EUR	59	TQEX	OD_7jl9R9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:06:27	FR0000120271	61.200	EUR	236	XPAR	OD_7jl9XL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:06:27	FR0000120271	61.200	EUR	15	XPAR	OD_7jl9XL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:06:48	FR0000120271	61.170	EUR	76	AQEU	OD_7jl9chS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:06:48	FR0000120271	61.170	EUR	230	XPAR	OD_7jl9chV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:06:48	FR0000120271	61.160	EUR	40	CEUX	OD_7jl9cl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:06:48	FR0000120271	61.160	EUR	151	CEUX	OD_7jl9cl8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:07:41	FR0000120271	61.170	EUR	150	XPAR	OD_7jl9qW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:08:20	FR0000120271	61.150	EUR	434	CEUX	OD_7jlA0g5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:08:20	FR0000120271	61.150	EUR	68	TQEX	OD_7jlA0g5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:08:20	FR0000120271	61.150	EUR	176	CEUX	OD_7jlA0g5-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:08:20	FR0000120271	61.150	EUR	53	AQEU	OD_7jlA0g6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:08:20	FR0000120271	61.150	EUR	380	CEUX	OD_7jlA0g6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:08:20	FR0000120271	61.150	EUR	70	TQEX	OD_7jlA0g6-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:08:20	FR0000120271	61.150	EUR	978	XPAR	OD_7jlA0g8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:08:29	FR0000120271	61.130	EUR	100	TQEX	OD_7jlA32h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:08:29	FR0000120271	61.130	EUR	419	CEUX	OD_7jlA32i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:08:29	FR0000120271	61.130	EUR	52	TQEX	OD_7jlA32i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:08:29	FR0000120271	61.130	EUR	800	XPAR	OD_7jlA32t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:08:29	FR0000120271	61.130	EUR	7	XPAR	OD_7jlA32t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:08:42	FR0000120271	61.110	EUR	218	XPAR	OD_7jlA6QT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:08:46	FR0000120271	61.110	EUR	212	CEUX	OD_7jlA7OE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:08:48	FR0000120271	61.110	EUR	74	TQEX	OD_7jlA86b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:08:50	FR0000120271	61.110	EUR	217	XPAR	OD_7jlA8ZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:08:53	FR0000120271	61.110	EUR	25	XPAR	OD_7jlA9GW-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:09:09	FR0000120271	61.130	EUR	349	XPAR	OD_7jlADWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:09:14	FR0000120271	61.110	EUR	150	XPAR	OD_7jlAEr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:09:20	FR0000120271	61.110	EUR	23	XPAR	OD_7jlAGQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:09:34	FR0000120271	61.110	EUR	51	AQEU	OD_7jlAJzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:09:34	FR0000120271	61.110	EUR	570	XPAR	OD_7jlAJzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:09:34	FR0000120271	61.100	EUR	73	CEUX	OD_7jlAK3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:09:34	FR0000120271	61.100	EUR	86	TQEX	OD_7jlAK3N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:09:34	FR0000120271	61.100	EUR	148	CEUX	OD_7jlAK3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:09:39	FR0000120271	61.060	EUR	781	CEUX	OD_7jlALF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:09:39	FR0000120271	61.060	EUR	821	XPAR	OD_7jlALF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:09:39	FR0000120271	61.060	EUR	142	XPAR	OD_7jlALF6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:10:31	FR0000120271	61.100	EUR	50	AQEU	OD_7jlAYwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:10:31	FR0000120271	61.100	EUR	561	XPAR	OD_7jlAYwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:10:31	FR0000120271	61.100	EUR	228	XPAR	OD_7jlAYwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:10:34	FR0000120271	61.040	EUR	414	CEUX	OD_7jlAZZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:10:34	FR0000120271	61.040	EUR	300	TQEX	OD_7jlAZZZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:10:34	FR0000120271	61.070	EUR	293	XPAR	OD_7jlAZZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:10:36	FR0000120271	61.050	EUR	319	CEUX	OD_7jlAaAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:11:50	FR0000120271	61.130	EUR	410	CEUX	OD_7jlAtPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:11:50	FR0000120271	61.120	EUR	851	XPAR	OD_7jlAtRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:12:13	FR0000120271	61.080	EUR	57	CEUX	OD_7jlAzPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:12:13	FR0000120271	61.080	EUR	45	AQEU	OD_7jlAzPf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:12:18	FR0000120271	61.080	EUR	42	CEUX	OD_7jlB0YY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:12:51	FR0000120271	61.110	EUR	953	XPAR	OD_7jlB9NQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:12:54	FR0000120271	61.100	EUR	5	XPAR	OD_7jlBA48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:13:12	FR0000120271	61.100	EUR	171	XPAR	OD_7jlBEdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:13:12	FR0000120271	61.100	EUR	74	XPAR	OD_7jlBEdA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:13:39	FR0000120271	61.090	EUR	65	AQEU	OD_7jlBLIk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:13:39	FR0000120271	61.090	EUR	410	XPAR	OD_7jlBLIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:14:17	FR0000120271	61.110	EUR	694	CEUX	OD_7jlBVeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:14:17	FR0000120271	61.110	EUR	2	CEUX	OD_7jlBVeh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:14:17	FR0000120271	61.100	EUR	564	XPAR	OD_7jlBVfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:14:17	FR0000120271	61.100	EUR	228	XPAR	OD_7jlBVfM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:15:26	FR0000120271	61.130	EUR	417	CEUX	OD_7jlBnSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:15:26	FR0000120271	61.130	EUR	688	XPAR	OD_7jlBnT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:15:26	FR0000120271	61.130	EUR	49	AQEU	OD_7jlBngO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:15:37	FR0000120271	61.110	EUR	63	CEUX	OD_7jlBqOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:15:37	FR0000120271	61.110	EUR	37	TQEX	OD_7jlBqOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:15:37	FR0000120271	61.110	EUR	127	TQEX	OD_7jlBqOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:15:37	FR0000120271	61.110	EUR	8	TQEX	OD_7jlBqOk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:15:37	FR0000120271	61.110	EUR	62	TQEX	OD_7jlBqOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:15:37	FR0000120271	61.110	EUR	365	XPAR	OD_7jlBqOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:15:38	FR0000120271	61.110	EUR	15	TQEX	OD_7jlBqjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:17:03	FR0000120271	61.140	EUR	403	CEUX	OD_7jlCCmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:17:03	FR0000120271	61.140	EUR	129	TQEX	OD_7jlCCmK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:17:14	FR0000120271	61.140	EUR	45	XPAR	OD_7jlCFb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:18:47	FR0000120271	61.200	EUR	123	TQEX	OD_7jlCdxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:18:48	FR0000120271	61.200	EUR	123	AQEU	OD_7jlCe4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:18:57	FR0000120271	61.190	EUR	577	XPAR	OD_7jlCgR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:18:57	FR0000120271	61.190	EUR	150	XPAR	OD_7jlCgR7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:18:57	FR0000120271	61.190	EUR	545	XPAR	OD_7jlCgR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:18:57	FR0000120271	61.190	EUR	348	XPAR	OD_7jlCgR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:18:57	FR0000120271	61.190	EUR	800	XPAR	OD_7jlCgR9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:18:57	FR0000120271	61.190	EUR	227	XPAR	OD_7jlCgRA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:19:08	FR0000120271	61.200	EUR	275	CEUX	OD_7jlCjKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:19:08	FR0000120271	61.200	EUR	528	CEUX	OD_7jlCjKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:20:04	FR0000120271	61.200	EUR	52	AQEU	OD_7jlCxvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:20:04	FR0000120271	61.200	EUR	328	XPAR	OD_7jlCxva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:20:04	FR0000120271	61.200	EUR	104	XPAR	OD_7jlCxvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:20:04	FR0000120271	61.200	EUR	106	XPAR	OD_7jlCxvc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:20:04	FR0000120271	61.190	EUR	14	CEUX	OD_7jlCxvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:20:04	FR0000120271	61.200	EUR	357	XPAR	OD_7jlCxve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:20:04	FR0000120271	61.190	EUR	22	CEUX	OD_7jlCxve-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:20:04	FR0000120271	61.190	EUR	57	TQEX	OD_7jlCxvf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:20:04	FR0000120271	61.190	EUR	14	CEUX	OD_7jlCxvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:20:08	FR0000120271	61.170	EUR	122	CEUX	OD_7jlCywV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:20:08	FR0000120271	61.170	EUR	128	CEUX	OD_7jlCywW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:20:10	FR0000120271	61.160	EUR	150	XPAR	OD_7jlCzRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:20:10	FR0000120271	61.160	EUR	217	XPAR	OD_7jlCzRA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:20:15	FR0000120271	61.160	EUR	25	TQEX	OD_7jlD0ei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:20:15	FR0000120271	61.160	EUR	25	TQEX	OD_7jlD0ei-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:20:33	FR0000120271	61.190	EUR	98	XPAR	OD_7jlD5U2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:21:38	FR0000120271	61.250	EUR	600	XPAR	OD_7jlDMJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:21:38	FR0000120271	61.250	EUR	318	XPAR	OD_7jlDMJJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:21:38	FR0000120271	61.250	EUR	65	AQEU	OD_7jlDMKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:21:54	FR0000120271	61.240	EUR	174	XPAR	OD_7jlDQSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:22:02	FR0000120271	61.220	EUR	150	XPAR	OD_7jlDScy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:22:02	FR0000120271	61.220	EUR	78	XPAR	OD_7jlDScy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:22:10	FR0000120271	61.190	EUR	344	CEUX	OD_7jlDUgH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:22:10	FR0000120271	61.190	EUR	58	TQEX	OD_7jlDUgL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:22:10	FR0000120271	61.190	EUR	88	XPAR	OD_7jlDUgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:22:23	FR0000120271	61.190	EUR	276	CEUX	OD_7jlDY8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:22:23	FR0000120271	61.190	EUR	59	TQEX	OD_7jlDY8D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:22:40	FR0000120271	61.180	EUR	64	CEUX	OD_7jlDcSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:23:53	FR0000120271	61.250	EUR	75	AQEU	OD_7jlDvRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:24:16	FR0000120271	61.270	EUR	832	XPAR	OD_7jlE1Rd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:24:16	FR0000120271	61.270	EUR	780	XPAR	OD_7jlE1Rd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:24:23	FR0000120271	61.290	EUR	104	XPAR	OD_7jlE3JM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:24:33	FR0000120271	61.270	EUR	78	XPAR	OD_7jlE5oo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:24:36	FR0000120271	61.250	EUR	90	XPAR	OD_7jlE6dQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:24:36	FR0000120271	61.250	EUR	112	TQEX	OD_7jlE6fI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:24:40	FR0000120271	61.240	EUR	378	CEUX	OD_7jlE7i2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:24:58	FR0000120271	61.310	EUR	273	XPAR	OD_7jlECL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:25:02	FR0000120271	61.290	EUR	65	XPAR	OD_7jlEDJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:25:02	FR0000120271	61.280	EUR	233	TQEX	OD_7jlEDKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:25:09	FR0000120271	61.260	EUR	37	XPAR	OD_7jlEFKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:25:09	FR0000120271	61.260	EUR	41	XPAR	OD_7jlEFKw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:25:29	FR0000120271	61.240	EUR	78	XPAR	OD_7jlEKQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:25:35	FR0000120271	61.220	EUR	300	CEUX	OD_7jlEM7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:25:35	FR0000120271	61.220	EUR	247	XPAR	OD_7jlEM7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:26:03	FR0000120271	61.220	EUR	72	XPAR	OD_7jlETNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:26:03	FR0000120271	61.220	EUR	317	XPAR	OD_7jlETNQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:26:06	FR0000120271	61.210	EUR	65	XPAR	OD_7jlEU5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:26:07	FR0000120271	61.210	EUR	59	AQEU	OD_7jlEUIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:26:14	FR0000120271	61.200	EUR	278	CEUX	OD_7jlEWF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:26:54	FR0000120271	61.220	EUR	454	XPAR	OD_7jlEgbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:27:02	FR0000120271	61.200	EUR	14	CEUX	OD_7jlEicZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:27:42	FR0000120271	61.220	EUR	76	XPAR	OD_7jlEswO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:27:42	FR0000120271	61.220	EUR	639	XPAR	OD_7jlEswP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:28:55	FR0000120271	61.240	EUR	53	AQEU	OD_7jlFC0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:28:55	FR0000120271	61.240	EUR	52	TQEX	OD_7jlFC0G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:28:55	FR0000120271	61.230	EUR	778	CEUX	OD_7jlFC0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:28:55	FR0000120271	61.230	EUR	152	XPAR	OD_7jlFC0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:28:55	FR0000120271	61.230	EUR	211	XPAR	OD_7jlFC0x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:29:27	FR0000120271	61.260	EUR	49	TQEX	OD_7jlFKJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:29:29	FR0000120271	61.250	EUR	567	XPAR	OD_7jlFKw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:29:29	FR0000120271	61.250	EUR	116	XPAR	OD_7jlFKw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:29:29	FR0000120271	61.250	EUR	392	XPAR	OD_7jlFKw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:30:11	FR0000120271	61.270	EUR	555	XPAR	OD_7jlFViB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:30:11	FR0000120271	61.270	EUR	55	AQEU	OD_7jlFViB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:30:11	FR0000120271	61.260	EUR	87	CEUX	OD_7jlFViC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:30:11	FR0000120271	61.260	EUR	462	CEUX	OD_7jlFViC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:30:11	FR0000120271	61.250	EUR	90	CEUX	OD_7jlFVnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:30:11	FR0000120271	61.250	EUR	245	TQEX	OD_7jlFVns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:31:07	FR0000120271	61.320	EUR	848	XPAR	OD_7jlFkGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:31:17	FR0000120271	61.300	EUR	131	XPAR	OD_7jlFn2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:31:23	FR0000120271	61.290	EUR	392	CEUX	OD_7jlFobK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:31:23	FR0000120271	61.280	EUR	161	XPAR	OD_7jlFobb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:31:30	FR0000120271	61.260	EUR	88	XPAR	OD_7jlFqK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:31:31	FR0000120271	61.260	EUR	57	CEUX	OD_7jlFqh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:31:48	FR0000120271	61.240	EUR	72	AQEU	OD_7jlFuxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:31:48	FR0000120271	61.240	EUR	102	XPAR	OD_7jlFuxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:31:52	FR0000120271	61.230	EUR	68	CEUX	OD_7jlFw00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:31:52	FR0000120271	61.220	EUR	63	XPAR	OD_7jlFw0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:31:52	FR0000120271	61.220	EUR	186	XPAR	OD_7jlFw0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:34:01	FR0000120271	61.290	EUR	749	CEUX	OD_7jlGTcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:34:01	FR0000120271	61.290	EUR	126	XPAR	OD_7jlGTcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:34:01	FR0000120271	61.290	EUR	1276	XPAR	OD_7jlGTcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:34:01	FR0000120271	61.280	EUR	2	TQEX	OD_7jlGTdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:34:01	FR0000120271	61.280	EUR	2	TQEX	OD_7jlGTdO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:34:01	FR0000120271	61.280	EUR	2	TQEX	OD_7jlGTdP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:34:01	FR0000120271	61.280	EUR	2	TQEX	OD_7jlGTdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:34:01	FR0000120271	61.280	EUR	2	TQEX	OD_7jlGTdR-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:34:01	FR0000120271	61.280	EUR	2	TQEX	OD_7jlGTdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:34:01	FR0000120271	61.280	EUR	2	TQEX	OD_7jlGTdS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:34:01	FR0000120271	61.280	EUR	2	TQEX	OD_7jlGTdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:34:01	FR0000120271	61.280	EUR	2	TQEX	OD_7jlGTdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:34:01	FR0000120271	61.280	EUR	2	TQEX	OD_7jlGTdU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:34:01	FR0000120271	61.280	EUR	2	TQEX	OD_7jlGTdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:34:03	FR0000120271	61.280	EUR	34	TQEX	OD_7jlGU7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:34:04	FR0000120271	61.270	EUR	539	XPAR	OD_7jlGUSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:34:04	FR0000120271	61.270	EUR	29	AQEU	OD_7jlGUSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:34:04	FR0000120271	61.270	EUR	41	AQEU	OD_7jlGUSw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:34:05	FR0000120271	61.260	EUR	54	CEUX	OD_7jlGUnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:34:37	FR0000120271	61.270	EUR	51	TQEX	OD_7jlGcxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:36:31	FR0000120271	61.330	EUR	685	CEUX	OD_7jlH6ZE-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:36:31	FR0000120271	61.330	EUR	114	TQEX	OD_7jlH6ZE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:36:31	FR0000120271	61.330	EUR	1829	XPAR	OD_7jlH6ZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:36:31	FR0000120271	61.320	EUR	61	CEUX	OD_7jlH6lh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:36:43	FR0000120271	61.310	EUR	131	XPAR	OD_7jlH9eu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:37:08	FR0000120271	61.320	EUR	405	XPAR	OD_7jlHGBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:37:27	FR0000120271	61.310	EUR	57	XPAR	OD_7jlHLK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:37:38	FR0000120271	61.320	EUR	291	XPAR	OD_7jlHO0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:37:38	FR0000120271	61.320	EUR	55	AQEU	OD_7jlHO0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:37:38	FR0000120271	61.300	EUR	61	CEUX	OD_7jlHO3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:37:44	FR0000120271	61.290	EUR	25	XPAR	OD_7jlHPhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:38:03	FR0000120271	61.290	EUR	49	AQEU	OD_7jlHUVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:38:03	FR0000120271	61.290	EUR	284	CEUX	OD_7jlHUVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:38:03	FR0000120271	61.290	EUR	225	TQEX	OD_7jlHUVI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:38:03	FR0000120271	61.290	EUR	97	XPAR	OD_7jlHUVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:38:11	FR0000120271	61.270	EUR	121	CEUX	OD_7jlHWfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:38:37	FR0000120271	61.260	EUR	102	AQEU	OD_7jlHdWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:38:37	FR0000120271	61.260	EUR	56	CEUX	OD_7jlHdWc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:38:37	FR0000120271	61.260	EUR	327	XPAR	OD_7jlHdWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:38:45	FR0000120271	61.240	EUR	122	CEUX	OD_7jlHfaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:38:45	FR0000120271	61.240	EUR	457	XPAR	OD_7jlHfb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:39:12	FR0000120271	61.240	EUR	66	CEUX	OD_7jlHmex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:39:12	FR0000120271	61.240	EUR	150	XPAR	OD_7jlHmf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:39:12	FR0000120271	61.240	EUR	149	XPAR	OD_7jlHmf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:40:03	FR0000120271	61.260	EUR	150	XPAR	OD_7jlHznY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:40:03	FR0000120271	61.260	EUR	560	XPAR	OD_7jlHznY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:40:14	FR0000120271	61.230	EUR	73	XPAR	OD_7jlI2eD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:40:25	FR0000120271	61.220	EUR	107	CEUX	OD_7jlI5Xo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:40:25	FR0000120271	61.220	EUR	285	CEUX	OD_7jlI5Xp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:40:29	FR0000120271	61.220	EUR	72	CEUX	OD_7jlI6aL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:41:03	FR0000120271	61.210	EUR	123	XPAR	OD_7jlIFTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:41:28	FR0000120271	61.220	EUR	893	XPAR	OD_7jlILzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:42:21	FR0000120271	61.230	EUR	112	TQEX	OD_7jlIZcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:42:21	FR0000120271	61.230	EUR	337	CEUX	OD_7jlIZcA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:42:21	FR0000120271	61.230	EUR	220	XPAR	OD_7jlIZcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:42:35	FR0000120271	61.230	EUR	199	CEUX	OD_7jlIdI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:42:35	FR0000120271	61.230	EUR	150	XPAR	OD_7jlIdI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:42:35	FR0000120271	61.230	EUR	302	XPAR	OD_7jlIdI7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:42:45	FR0000120271	61.220	EUR	62	CEUX	OD_7jlIfxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:43:10	FR0000120271	61.220	EUR	50	AQEU	OD_7jlImQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:43:32	FR0000120271	61.210	EUR	57	CEUX	OD_7jlIs8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:43:32	FR0000120271	61.210	EUR	25	TQEX	OD_7jlIs8Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:43:32	FR0000120271	61.210	EUR	27	TQEX	OD_7jlIs8Y-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:43:32	FR0000120271	61.210	EUR	135	XPAR	OD_7jlIs8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:43:47	FR0000120271	61.210	EUR	795	XPAR	OD_7jlIw05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:43:47	FR0000120271	61.200	EUR	223	CEUX	OD_7jlIw75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:43:47	FR0000120271	61.190	EUR	2	XPAR	OD_7jlIw8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:43:47	FR0000120271	61.190	EUR	96	XPAR	OD_7jlIw8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:43:50	FR0000120271	61.170	EUR	8	CEUX	OD_7jlIwm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:44:41	FR0000120271	61.200	EUR	150	XPAR	OD_7jlJA18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:44:41	FR0000120271	61.200	EUR	272	XPAR	OD_7jlJA18-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:44:48	FR0000120271	61.190	EUR	312	CEUX	OD_7jlJBva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:45:18	FR0000120271	61.210	EUR	427	XPAR	OD_7jlJJfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:45:51	FR0000120271	61.230	EUR	76	AQEU	OD_7jlJSQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:46:47	FR0000120271	61.230	EUR	602	XPAR	OD_7jlJgxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:46:47	FR0000120271	61.230	EUR	319	CEUX	OD_7jlJgxd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:48:31	FR0000120271	61.280	EUR	459	CEUX	OD_7jlK85u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:48:31	FR0000120271	61.280	EUR	259	TQEX	OD_7jlK85v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:48:31	FR0000120271	61.280	EUR	1425	XPAR	OD_7jlK85x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:49:20	FR0000120271	61.320	EUR	758	XPAR	OD_7jlKKbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:50:04	FR0000120271	61.290	EUR	70	AQEU	OD_7jlKW8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:50:04	FR0000120271	61.290	EUR	89	XPAR	OD_7jlKW8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:50:05	FR0000120271	61.280	EUR	103	TQEX	OD_7jlKWRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:50:05	FR0000120271	61.280	EUR	430	CEUX	OD_7jlKWRR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:50:27	FR0000120271	61.290	EUR	494	XPAR	OD_7jlKc3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:50:28	FR0000120271	61.290	EUR	72	XPAR	OD_7jlKcMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:50:37	FR0000120271	61.280	EUR	63	AQEU	OD_7jlKeeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:50:37	FR0000120271	61.280	EUR	69	XPAR	OD_7jlKeec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:50:37	FR0000120271	61.270	EUR	131	CEUX	OD_7jlKeet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:52:06	FR0000120271	61.290	EUR	99	TQEX	OD_7jlL1r2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:52:06	FR0000120271	61.280	EUR	90	AQEU	OD_7jlL1wh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:52:06	FR0000120271	61.280	EUR	914	XPAR	OD_7jlL1wl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:52:07	FR0000120271	61.270	EUR	120	CEUX	OD_7jlL29K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:52:07	FR0000120271	61.270	EUR	235	CEUX	OD_7jlL29L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:52:34	FR0000120271	61.270	EUR	79	XPAR	OD_7jlL94z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:52:34	FR0000120271	61.260	EUR	115	CEUX	OD_7jlL99F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:52:35	FR0000120271	61.250	EUR	18	XPAR	OD_7jlL9Mq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:52:35	FR0000120271	61.250	EUR	201	XPAR	OD_7jlL9Mr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:52:48	FR0000120271	61.250	EUR	79	XPAR	OD_7jlLCor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:53:12	FR0000120271	61.250	EUR	53	TQEX	OD_7jlLJ5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:53:47	FR0000120271	61.250	EUR	336	CEUX	OD_7jlLSBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:53:47	FR0000120271	61.250	EUR	566	XPAR	OD_7jlLSC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:53:59	FR0000120271	61.240	EUR	29	CEUX	OD_7jlLVNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:53:59	FR0000120271	61.240	EUR	29	CEUX	OD_7jlLVNk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:55:05	FR0000120271	61.250	EUR	73	CEUX	OD_7jlLmTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:55:05	FR0000120271	61.250	EUR	50	TQEX	OD_7jlLmTW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:55:05	FR0000120271	61.250	EUR	150	XPAR	OD_7jlLmTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:55:05	FR0000120271	61.250	EUR	168	XPAR	OD_7jlLmTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:56:38	FR0000120271	61.260	EUR	24	XPAR	OD_7jlMAcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:56:58	FR0000120271	61.260	EUR	770	XPAR	OD_7jlMFtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:57:58	FR0000120271	61.280	EUR	86	XPAR	OD_7jlMVW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:58:10	FR0000120271	61.280	EUR	72	AQEU	OD_7jlMYdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:58:10	FR0000120271	61.280	EUR	259	XPAR	OD_7jlMYdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:58:10	FR0000120271	61.270	EUR	133	TQEX	OD_7jlMYim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:58:57	FR0000120271	61.280	EUR	750	XPAR	OD_7jlMkt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:58:57	FR0000120271	61.280	EUR	672	XPAR	OD_7jlMkt2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:58:57	FR0000120271	61.280	EUR	63	AQEU	OD_7jlMkt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 09:59:21	FR0000120271	61.270	EUR	299	XPAR	OD_7jlMr1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:00:01	FR0000120271	61.280	EUR	200	XPAR	OD_7jlN1TD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:00:01	FR0000120271	61.280	EUR	254	XPAR	OD_7jlN1TE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:00:05	FR0000120271	61.290	EUR	68	AQEU	OD_7jlN2Vx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:00:13	FR0000120271	61.280	EUR	162	CEUX	OD_7jlN4ge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:00:13	FR0000120271	61.280	EUR	1281	CEUX	OD_7jlN4gf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:00:13	FR0000120271	61.280	EUR	346	XPAR	OD_7jlN4gs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:00:16	FR0000120271	61.270	EUR	11	TQEX	OD_7jlN5TQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:00:16	FR0000120271	61.270	EUR	98	TQEX	OD_7jlN5TR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:00:58	FR0000120271	61.260	EUR	68	CEUX	OD_7jlNGAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:00:58	FR0000120271	61.260	EUR	136	XPAR	OD_7jlNGB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:01:25	FR0000120271	61.270	EUR	116	TQEX	OD_7jlNNHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:02:01	FR0000120271	61.260	EUR	470	CEUX	OD_7jlNWkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:02:01	FR0000120271	61.260	EUR	705	XPAR	OD_7jlNWks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:02:26	FR0000120271	61.260	EUR	150	XPAR	OD_7jlNd55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:02:26	FR0000120271	61.260	EUR	605	XPAR	OD_7jlNd56-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:02:48	FR0000120271	61.260	EUR	248	XPAR	OD_7jlNit6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:03:41	FR0000120271	61.260	EUR	56	AQEU	OD_7jlNwiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:03:41	FR0000120271	61.250	EUR	63	CEUX	OD_7jlNwpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:03:41	FR0000120271	61.250	EUR	10	TQEX	OD_7jlNwpL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:03:41	FR0000120271	61.250	EUR	288	CEUX	OD_7jlNwpM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:03:41	FR0000120271	61.250	EUR	24	TQEX	OD_7jlNwpM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:03:41	FR0000120271	61.250	EUR	16	TQEX	OD_7jlNwpN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:03:41	FR0000120271	61.250	EUR	48	TQEX	OD_7jlNwpN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:03:41	FR0000120271	61.250	EUR	11	TQEX	OD_7jlNwpO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:03:42	FR0000120271	61.250	EUR	210	XPAR	OD_7jlNwpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:03:47	FR0000120271	61.240	EUR	149	CEUX	OD_7jlNyBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:03:48	FR0000120271	61.230	EUR	65	XPAR	OD_7jlNyaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:03:48	FR0000120271	61.230	EUR	591	XPAR	OD_7jlNyaj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:03:55	FR0000120271	61.220	EUR	53	CEUX	OD_7jlO0Ha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:04:13	FR0000120271	61.210	EUR	55	CEUX	OD_7jlO509-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:04:13	FR0000120271	61.210	EUR	53	TQEX	OD_7jlO50A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:04:13	FR0000120271	61.210	EUR	4	XPAR	OD_7jlO50H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:04:13	FR0000120271	61.210	EUR	82	XPAR	OD_7jlO50K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:04:54	FR0000120271	61.230	EUR	20	XPAR	OD_7jlOFi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:04:54	FR0000120271	61.230	EUR	432	XPAR	OD_7jlOFi7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:05:22	FR0000120271	61.230	EUR	309	CEUX	OD_7jlON3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:05:31	FR0000120271	61.230	EUR	51	CEUX	OD_7jlOPDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:05:37	FR0000120271	61.220	EUR	56	TQEX	OD_7jlOQyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:05:37	FR0000120271	61.220	EUR	150	XPAR	OD_7jlOQyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:05:37	FR0000120271	61.220	EUR	363	XPAR	OD_7jlOQym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:06:09	FR0000120271	61.220	EUR	367	XPAR	OD_7jlOZJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:06:09	FR0000120271	61.220	EUR	201	XPAR	OD_7jlOZJi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:06:12	FR0000120271	61.210	EUR	52	TQEX	OD_7jlOZv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:07:23	FR0000120271	61.230	EUR	567	XPAR	OD_7jlOsOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:07:23	FR0000120271	61.220	EUR	54	TQEX	OD_7jlOsPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:08:05	FR0000120271	61.230	EUR	141	XPAR	OD_7jlP3Us-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:08:06	FR0000120271	61.230	EUR	46	XPAR	OD_7jlP3Xh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:08:06	FR0000120271	61.230	EUR	457	XPAR	OD_7jlP3Xi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:10:18	FR0000120271	61.280	EUR	127	TQEX	OD_7jlPbuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:10:18	FR0000120271	61.280	EUR	1043	CEUX	OD_7jlPbuZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:10:18	FR0000120271	61.280	EUR	116	XPAR	OD_7jlPbuc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:10:18	FR0000120271	61.280	EUR	814	XPAR	OD_7jlPbue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:10:18	FR0000120271	61.280	EUR	94	XPAR	OD_7jlPbuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:10:32	FR0000120271	61.280	EUR	107	AQEU	OD_7jlPfdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:10:42	FR0000120271	61.270	EUR	72	AQEU	OD_7jlPi5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:11:54	FR0000120271	61.340	EUR	12	XPAR	OD_7jlQ0ts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:11:54	FR0000120271	61.340	EUR	200	XPAR	OD_7jlQ0tv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:11:54	FR0000120271	61.340	EUR	914	XPAR	OD_7jlQ0tv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:12:21	FR0000120271	61.410	EUR	69	TQEX	OD_7jlQ83J-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:12:47	FR0000120271	61.430	EUR	85	AQEU	OD_7jlQEnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:13:19	FR0000120271	61.440	EUR	7	CEUX	OD_7jlQN0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:13:19	FR0000120271	61.440	EUR	75	CEUX	OD_7jlQN0s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:14:01	FR0000120271	61.460	EUR	1142	XPAR	OD_7jlQXuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:15:03	FR0000120271	61.460	EUR	254	XPAR	OD_7jlQoEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:15:03	FR0000120271	61.460	EUR	372	XPAR	OD_7jlQoEp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:15:20	FR0000120271	61.460	EUR	73	CEUX	OD_7jlQsUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:15:20	FR0000120271	61.460	EUR	245	CEUX	OD_7jlQsUP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:15:20	FR0000120271	61.460	EUR	58	CEUX	OD_7jlQsUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:16:21	FR0000120271	61.480	EUR	67	CEUX	OD_7jlR8MD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:16:21	FR0000120271	61.480	EUR	67	CEUX	OD_7jlR8ME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:16:21	FR0000120271	61.480	EUR	46	CEUX	OD_7jlR8ME-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:16:43	FR0000120271	61.510	EUR	290	XPAR	OD_7jlRE9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:16:43	FR0000120271	61.510	EUR	485	XPAR	OD_7jlRE9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:16:43	FR0000120271	61.510	EUR	256	XPAR	OD_7jlRE9C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:16:43	FR0000120271	61.510	EUR	179	XPAR	OD_7jlRE9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:16:57	FR0000120271	61.500	EUR	96	AQEU	OD_7jlRHqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:16:57	FR0000120271	61.500	EUR	52	XPAR	OD_7jlRHqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:18:22	FR0000120271	61.540	EUR	312	CEUX	OD_7jlRdpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:18:22	FR0000120271	61.540	EUR	61	CEUX	OD_7jlRdpm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:19:02	FR0000120271	61.570	EUR	51	AQEU	OD_7jlRoN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:19:02	FR0000120271	61.570	EUR	1261	XPAR	OD_7jlRoND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:19:04	FR0000120271	61.550	EUR	2	XPAR	OD_7jlRovG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:19:09	FR0000120271	61.550	EUR	150	XPAR	OD_7jlRqDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:19:09	FR0000120271	61.550	EUR	12	XPAR	OD_7jlRqDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:19:22	FR0000120271	61.550	EUR	150	XPAR	OD_7jlRtPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:19:22	FR0000120271	61.550	EUR	14	XPAR	OD_7jlRtPZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:19:23	FR0000120271	61.550	EUR	312	CEUX	OD_7jlRthf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:19:24	FR0000120271	61.550	EUR	29	CEUX	OD_7jlRtxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:20:00	FR0000120271	61.550	EUR	122	XPAR	OD_7jlS3RW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:20:25	FR0000120271	61.560	EUR	312	CEUX	OD_7jlS9pg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:20:25	FR0000120271	61.560	EUR	48	CEUX	OD_7jlS9pg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:20:40	FR0000120271	61.550	EUR	432	TQEX	OD_7jlSDj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:20:40	FR0000120271	61.550	EUR	286	CEUX	OD_7jlSDj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:20:40	FR0000120271	61.550	EUR	484	CEUX	OD_7jlSDj8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:20:40	FR0000120271	61.550	EUR	150	XPAR	OD_7jlSDjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:20:40	FR0000120271	61.550	EUR	217	XPAR	OD_7jlSDjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:20:46	FR0000120271	61.540	EUR	56	CEUX	OD_7jlSFG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:20:47	FR0000120271	61.530	EUR	337	XPAR	OD_7jlSFYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:20:48	FR0000120271	61.510	EUR	72	XPAR	OD_7jlSFp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:20:59	FR0000120271	61.500	EUR	59	CEUX	OD_7jlSIf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:21:01	FR0000120271	61.490	EUR	61	XPAR	OD_7jlSJEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:21:06	FR0000120271	61.500	EUR	112	XPAR	OD_7jlSKVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:21:14	FR0000120271	61.500	EUR	72	XPAR	OD_7jlSMij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:21:15	FR0000120271	61.490	EUR	52	CEUX	OD_7jlSMny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:21:31	FR0000120271	61.490	EUR	194	XPAR	OD_7jlSQzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:21:32	FR0000120271	61.480	EUR	67	CEUX	OD_7jlSRK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:21:43	FR0000120271	61.470	EUR	51	CEUX	OD_7jlSUGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:21:43	FR0000120271	61.470	EUR	81	XPAR	OD_7jlSUGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:21:57	FR0000120271	61.470	EUR	150	XPAR	OD_7jlSXwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:21:57	FR0000120271	61.470	EUR	34	XPAR	OD_7jlSXwS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:22:07	FR0000120271	61.470	EUR	36	XPAR	OD_7jlSaPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:22:07	FR0000120271	61.470	EUR	25	XPAR	OD_7jlSaPB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:22:09	FR0000120271	61.460	EUR	52	TQEX	OD_7jlSaxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:22:09	FR0000120271	61.460	EUR	60	CEUX	OD_7jlSaxl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:22:15	FR0000120271	61.450	EUR	67	CEUX	OD_7jlScbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:22:15	FR0000120271	61.450	EUR	19	XPAR	OD_7jlScbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:22:15	FR0000120271	61.450	EUR	42	XPAR	OD_7jlScbd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:22:35	FR0000120271	61.430	EUR	48	CEUX	OD_7jlShnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:22:35	FR0000120271	61.430	EUR	82	XPAR	OD_7jlShny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:23:05	FR0000120271	61.430	EUR	17	AQEU	OD_7jlSpaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:24:34	FR0000120271	61.430	EUR	297	CEUX	OD_7jlTCYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:24:34	FR0000120271	61.430	EUR	80	AQEU	OD_7jlTCYV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:24:34	FR0000120271	61.430	EUR	156	TQEX	OD_7jlTCYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:24:34	FR0000120271	61.430	EUR	235	XPAR	OD_7jlTCYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:24:34	FR0000120271	61.430	EUR	612	XPAR	OD_7jlTCYh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:25:07	FR0000120271	61.410	EUR	520	XPAR	OD_7jlTLL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:25:07	FR0000120271	61.410	EUR	181	XPAR	OD_7jlTLL0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:25:07	FR0000120271	61.410	EUR	1	XPAR	OD_7jlTLL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:25:13	FR0000120271	61.400	EUR	222	CEUX	OD_7jlTMol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:25:13	FR0000120271	61.400	EUR	188	XPAR	OD_7jlTMoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:25:19	FR0000120271	61.400	EUR	110	XPAR	OD_7jlTOTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:25:27	FR0000120271	61.400	EUR	69	XPAR	OD_7jlTQTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:25:31	FR0000120271	61.390	EUR	155	CEUX	OD_7jlTRT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:26:13	FR0000120271	61.390	EUR	73	CEUX	OD_7jlTcU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:26:13	FR0000120271	61.390	EUR	70	XPAR	OD_7jlTcUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:26:32	FR0000120271	61.410	EUR	567	XPAR	OD_7jlThQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:26:47	FR0000120271	61.440	EUR	129	XPAR	OD_7jlTlGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:26:52	FR0000120271	61.430	EUR	53	AQEU	OD_7jlTmeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:26:53	FR0000120271	61.420	EUR	50	XPAR	OD_7jlTmhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:27:13	FR0000120271	61.400	EUR	38	TQEX	OD_7jlTs0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:27:13	FR0000120271	61.400	EUR	60	TQEX	OD_7jlTs0D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:27:13	FR0000120271	61.400	EUR	70	XPAR	OD_7jlTs0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:28:14	FR0000120271	61.430	EUR	94	CEUX	OD_7jlU7qH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:28:14	FR0000120271	61.430	EUR	100	CEUX	OD_7jlU7qI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:28:14	FR0000120271	61.430	EUR	72	CEUX	OD_7jlU7qI-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:29:21	FR0000120271	61.480	EUR	598	CEUX	OD_7jlUPE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:29:30	FR0000120271	61.470	EUR	507	XPAR	OD_7jlURhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:29:30	FR0000120271	61.470	EUR	824	XPAR	OD_7jlURhq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:29:34	FR0000120271	61.460	EUR	73	CEUX	OD_7jlUSgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:29:35	FR0000120271	61.450	EUR	101	TQEX	OD_7jlUSuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:29:35	FR0000120271	61.450	EUR	253	XPAR	OD_7jlUSuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:29:49	FR0000120271	61.440	EUR	60	CEUX	OD_7jlUWbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:30:09	FR0000120271	61.430	EUR	66	XPAR	OD_7jlUbup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:30:10	FR0000120271	61.420	EUR	55	CEUX	OD_7jlUc7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:30:10	FR0000120271	61.420	EUR	28	TQEX	OD_7jlUc8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:30:21	FR0000120271	61.420	EUR	56	CEUX	OD_7jlUezk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:30:21	FR0000120271	61.420	EUR	157	TQEX	OD_7jlUezk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:31:02	FR0000120271	61.410	EUR	51	CEUX	OD_7jlUpX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:31:54	FR0000120271	61.430	EUR	71	AQEU	OD_7jlV34a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:32:43	FR0000120271	61.440	EUR	1685	XPAR	OD_7jlVFtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:32:56	FR0000120271	61.420	EUR	400	CEUX	OD_7jlVJJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:32:56	FR0000120271	61.420	EUR	46	AQEU	OD_7jlVJJG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:32:56	FR0000120271	61.420	EUR	19	CEUX	OD_7jlVJJG-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:32:56	FR0000120271	61.420	EUR	10	AQEU	OD_7jlVJJG-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:32:56	FR0000120271	61.420	EUR	150	XPAR	OD_7jlVJJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:32:56	FR0000120271	61.420	EUR	225	XPAR	OD_7jlVJJU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:33:03	FR0000120271	61.400	EUR	235	CEUX	OD_7jlVKws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:33:03	FR0000120271	61.400	EUR	143	XPAR	OD_7jlVKwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:33:45	FR0000120271	61.400	EUR	69	CEUX	OD_7jlVVw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:33:45	FR0000120271	61.400	EUR	72	AQEU	OD_7jlVVw7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:33:45	FR0000120271	61.390	EUR	56	TQEX	OD_7jlVVwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:33:45	FR0000120271	61.400	EUR	275	XPAR	OD_7jlVVwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:34:49	FR0000120271	61.460	EUR	17	XPAR	OD_7jlVmX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:34:49	FR0000120271	61.460	EUR	389	CEUX	OD_7jlVmaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:34:49	FR0000120271	61.460	EUR	769	XPAR	OD_7jlVmaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:36:06	FR0000120271	61.460	EUR	70	AQEU	OD_7jlW6hv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:36:23	FR0000120271	61.470	EUR	130	TQEX	OD_7jlWB80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:36:23	FR0000120271	61.460	EUR	150	XPAR	OD_7jlWBB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:36:23	FR0000120271	61.460	EUR	659	XPAR	OD_7jlWBB0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:36:33	FR0000120271	61.460	EUR	315	CEUX	OD_7jlWDfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:36:33	FR0000120271	61.460	EUR	93	TQEX	OD_7jlWDfE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:37:06	FR0000120271	61.460	EUR	6	AQEU	OD_7jlWMMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:37:08	FR0000120271	61.450	EUR	142	CEUX	OD_7jlWMmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:37:08	FR0000120271	61.450	EUR	378	XPAR	OD_7jlWMn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:37:38	FR0000120271	61.440	EUR	147	CEUX	OD_7jlWUYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:37:38	FR0000120271	61.440	EUR	486	XPAR	OD_7jlWUYf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:37:51	FR0000120271	61.440	EUR	313	XPAR	OD_7jlWXvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:37:55	FR0000120271	61.430	EUR	121	CEUX	OD_7jlWYzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:37:55	FR0000120271	61.430	EUR	140	XPAR	OD_7jlWYzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:38:19	FR0000120271	61.450	EUR	104	TQEX	OD_7jlWfNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:38:19	FR0000120271	61.450	EUR	55	AQEU	OD_7jlWfNy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:38:20	FR0000120271	61.440	EUR	109	XPAR	OD_7jlWfSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:38:20	FR0000120271	61.440	EUR	53	XPAR	OD_7jlWfSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:38:20	FR0000120271	61.430	EUR	76	CEUX	OD_7jlWfey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:38:20	FR0000120271	61.430	EUR	23	XPAR	OD_7jlWff2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:38:20	FR0000120271	61.430	EUR	128	XPAR	OD_7jlWff3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:38:23	FR0000120271	61.430	EUR	105	CEUX	OD_7jlWgGc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:38:49	FR0000120271	61.420	EUR	58	CEUX	OD_7jlWn6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:39:22	FR0000120271	61.410	EUR	67	CEUX	OD_7jlWvaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:39:22	FR0000120271	61.410	EUR	65	XPAR	OD_7jlWvaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:39:34	FR0000120271	61.390	EUR	122	CEUX	OD_7jlWyil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:39:34	FR0000120271	61.390	EUR	583	XPAR	OD_7jlWyiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:39:53	FR0000120271	61.370	EUR	61	CEUX	OD_7jlX3g7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:39:53	FR0000120271	61.370	EUR	118	XPAR	OD_7jlX3gB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:39:57	FR0000120271	61.360	EUR	150	XPAR	OD_7jlX4jJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:39:58	FR0000120271	61.360	EUR	61	CEUX	OD_7jlX4ux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:39:58	FR0000120271	61.360	EUR	37	XPAR	OD_7jlX4v8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:41:13	FR0000120271	61.400	EUR	94	CEUX	OD_7jlXOVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:41:13	FR0000120271	61.400	EUR	197	CEUX	OD_7jlXOVr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:41:21	FR0000120271	61.390	EUR	601	XPAR	OD_7jlXQbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:41:35	FR0000120271	61.380	EUR	57	CEUX	OD_7jlXU9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:41:35	FR0000120271	61.380	EUR	275	XPAR	OD_7jlXU9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:41:35	FR0000120271	61.380	EUR	55	TQEX	OD_7jlXU9O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:41:47	FR0000120271	61.380	EUR	58	CEUX	OD_7jlXXJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:42:13	FR0000120271	61.420	EUR	473	XPAR	OD_7jlXeFS-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:42:16	FR0000120271	61.410	EUR	61	CEUX	OD_7jlXf3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:42:24	FR0000120271	61.400	EUR	59	XPAR	OD_7jlXh2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:42:58	FR0000120271	61.390	EUR	88	XPAR	OD_7jlXpsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:43:06	FR0000120271	61.390	EUR	56	TQEX	OD_7jlXrzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:43:06	FR0000120271	61.390	EUR	80	CEUX	OD_7jlXrze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:43:07	FR0000120271	61.390	EUR	4	AQEU	OD_7jlXsBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:43:07	FR0000120271	61.390	EUR	48	AQEU	OD_7jlXsH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:43:08	FR0000120271	61.380	EUR	191	CEUX	OD_7jlXsXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:43:08	FR0000120271	61.390	EUR	22	AQEU	OD_7jlXsXG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:43:08	FR0000120271	61.380	EUR	335	XPAR	OD_7jlXsXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:44:17	FR0000120271	61.390	EUR	200	XPAR	OD_7jlYAL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:44:17	FR0000120271	61.390	EUR	513	XPAR	OD_7jlYAL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:44:30	FR0000120271	61.380	EUR	56	XPAR	OD_7jlYDiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:45:17	FR0000120271	61.390	EUR	280	XPAR	OD_7jlYQ03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:45:21	FR0000120271	61.380	EUR	42	CEUX	OD_7jlYQyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:45:21	FR0000120271	61.380	EUR	237	CEUX	OD_7jlYQyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:45:21	FR0000120271	61.380	EUR	148	XPAR	OD_7jlYQyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:45:21	FR0000120271	61.380	EUR	132	XPAR	OD_7jlYQym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:45:46	FR0000120271	61.380	EUR	140	TQEX	OD_7jlYXUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:46:21	FR0000120271	61.370	EUR	218	CEUX	OD_7jlYgaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:46:21	FR0000120271	61.370	EUR	61	AQEU	OD_7jlYgag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:46:21	FR0000120271	61.370	EUR	150	XPAR	OD_7jlYgak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:46:21	FR0000120271	61.370	EUR	28	XPAR	OD_7jlYgal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:46:47	FR0000120271	61.370	EUR	485	XPAR	OD_7jlYnOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:47:21	FR0000120271	61.380	EUR	48	CEUX	OD_7jlYwEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:48:04	FR0000120271	61.380	EUR	27	AQEU	OD_7jlZ7aP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:50:28	FR0000120271	61.450	EUR	1048	XPAR	OD_7jlZizX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:50:28	FR0000120271	61.450	EUR	1277	XPAR	OD_7jlZizY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:50:51	FR0000120271	61.440	EUR	66	XPAR	OD_7jlZoo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:51:04	FR0000120271	61.440	EUR	150	XPAR	OD_7jlZsPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:51:04	FR0000120271	61.440	EUR	166	XPAR	OD_7jlZsPN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:51:19	FR0000120271	61.450	EUR	48	TQEX	OD_7jlZw8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:52:21	FR0000120271	61.470	EUR	312	CEUX	OD_7jlaCGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:52:21	FR0000120271	61.470	EUR	64	CEUX	OD_7jlaCGv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:52:22	FR0000120271	61.470	EUR	312	CEUX	OD_7jlaCX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:52:44	FR0000120271	61.470	EUR	52	AQEU	OD_7jlalEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:53:22	FR0000120271	61.470	EUR	35	CEUX	OD_7jlaS8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:53:23	FR0000120271	61.470	EUR	64	CEUX	OD_7jlaSOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:53:25	FR0000120271	61.470	EUR	35	TQEX	OD_7jlaSvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:53:25	FR0000120271	61.470	EUR	66	TQEX	OD_7jlaSvW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:54:28	FR0000120271	61.480	EUR	35	TQEX	OD_7jlajJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:54:46	FR0000120271	61.480	EUR	181	XPAR	OD_7jlao0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:54:46	FR0000120271	61.480	EUR	182	XPAR	OD_7jlao0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:54:47	FR0000120271	61.480	EUR	181	XPAR	OD_7jlaoG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:54:47	FR0000120271	61.480	EUR	66	XPAR	OD_7jlaoG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:54:47	FR0000120271	61.480	EUR	120	XPAR	OD_7jlaoG8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:54:47	FR0000120271	61.480	EUR	9	XPAR	OD_7jlaoG8-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:54:48	FR0000120271	61.480	EUR	121	XPAR	OD_7jlaoWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:54:48	FR0000120271	61.480	EUR	192	XPAR	OD_7jlaoWA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:54:48	FR0000120271	61.470	EUR	114	AQEU	OD_7jlaoYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:54:48	FR0000120271	61.470	EUR	800	CEUX	OD_7jlaoYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:54:53	FR0000120271	61.470	EUR	570	CEUX	OD_7jlapjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:54:53	FR0000120271	61.470	EUR	93	TQEX	OD_7jlapjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:54:53	FR0000120271	61.470	EUR	147	TQEX	OD_7jlapjr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:54:53	FR0000120271	61.470	EUR	150	XPAR	OD_7jlapjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:54:53	FR0000120271	61.470	EUR	1050	XPAR	OD_7jlapjv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:54:53	FR0000120271	61.470	EUR	432	XPAR	OD_7jlapjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:54:56	FR0000120271	61.460	EUR	72	XPAR	OD_7jlaqhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:55:05	FR0000120271	61.450	EUR	53	CEUX	OD_7jlasx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:56:21	FR0000120271	61.460	EUR	67	AQEU	OD_7jlbCsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:56:21	FR0000120271	61.460	EUR	259	CEUX	OD_7jlbCsc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:56:21	FR0000120271	61.460	EUR	51	TQEX	OD_7jlbCsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:56:21	FR0000120271	61.460	EUR	60	XPAR	OD_7jlbCsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:57:07	FR0000120271	61.480	EUR	120	XPAR	OD_7jlbOg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:57:07	FR0000120271	61.480	EUR	150	XPAR	OD_7jlbOg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:57:07	FR0000120271	61.480	EUR	398	XPAR	OD_7jlbOg3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:57:24	FR0000120271	61.470	EUR	54	TQEX	OD_7jlbT5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:57:24	FR0000120271	61.470	EUR	94	XPAR	OD_7jlbT5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:58:12	FR0000120271	61.480	EUR	100	XPAR	OD_7jlbfdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:58:35	FR0000120271	61.480	EUR	139	XPAR	OD_7jlblV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:58:53	FR0000120271	61.480	EUR	462	CEUX	OD_7jlbqO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:59:21	FR0000120271	61.470	EUR	63	CEUX	OD_7jlbxZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 10:59:21	FR0000120271	61.470	EUR	505	XPAR	OD_7jlbxZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:00:39	FR0000120271	61.460	EUR	59	AQEU	OD_7jlcHqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:00:39	FR0000120271	61.460	EUR	307	CEUX	OD_7jlcHqd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:00:39	FR0000120271	61.460	EUR	17	XPAR	OD_7jlcHql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:00:39	FR0000120271	61.460	EUR	724	XPAR	OD_7jlcHqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:01:20	FR0000120271	61.470	EUR	203	XPAR	OD_7jlcSa2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:02:01	FR0000120271	61.480	EUR	284	CEUX	OD_7jlcd7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:02:06	FR0000120271	61.470	EUR	75	CEUX	OD_7jlceZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:02:06	FR0000120271	61.470	EUR	150	XPAR	OD_7jlcea4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:02:06	FR0000120271	61.470	EUR	331	XPAR	OD_7jlcea5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:02:06	FR0000120271	61.460	EUR	41	AQEU	OD_7jlcebk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:02:12	FR0000120271	61.460	EUR	23	AQEU	OD_7jlcgBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:02:12	FR0000120271	61.450	EUR	517	XPAR	OD_7jlcgBU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:02:13	FR0000120271	61.450	EUR	217	TQEX	OD_7jlcgDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:02:25	FR0000120271	61.430	EUR	54	CEUX	OD_7jlcjLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:02:25	FR0000120271	61.430	EUR	65	XPAR	OD_7jlcjMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:02:26	FR0000120271	61.430	EUR	101	XPAR	OD_7jlcjfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:02:48	FR0000120271	61.420	EUR	72	CEUX	OD_7jlcpWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:02:49	FR0000120271	61.410	EUR	50	XPAR	OD_7jlcpdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:02:49	FR0000120271	61.410	EUR	6	XPAR	OD_7jlcpe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:03:36	FR0000120271	61.420	EUR	490	XPAR	OD_7jld1w7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:05:00	FR0000120271	61.440	EUR	300	CEUX	OD_7jldNiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:05:27	FR0000120271	61.440	EUR	85	TQEX	OD_7jldUhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:05:27	FR0000120271	61.440	EUR	53	AQEU	OD_7jldUhH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:05:35	FR0000120271	61.430	EUR	290	CEUX	OD_7jldWtR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:05:35	FR0000120271	61.430	EUR	81	TQEX	OD_7jldWtR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:05:35	FR0000120271	61.430	EUR	664	XPAR	OD_7jldWtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:06:03	FR0000120271	61.450	EUR	719	XPAR	OD_7jldeC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:06:07	FR0000120271	61.440	EUR	92	XPAR	OD_7jldfFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:06:23	FR0000120271	61.420	EUR	55	CEUX	OD_7jldjTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:06:23	FR0000120271	61.420	EUR	74	XPAR	OD_7jldjTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:07:12	FR0000120271	61.440	EUR	61	TQEX	OD_7jldw9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:07:12	FR0000120271	61.440	EUR	332	XPAR	OD_7jldwA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:07:17	FR0000120271	61.420	EUR	168	CEUX	OD_7jldxWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:07:17	FR0000120271	61.420	EUR	230	XPAR	OD_7jldxWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:07:39	FR0000120271	61.410	EUR	193	CEUX	OD_7jle37X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:07:39	FR0000120271	61.410	EUR	56	XPAR	OD_7jle37l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:08:40	FR0000120271	61.430	EUR	57	CEUX	OD_7jlelxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:08:40	FR0000120271	61.430	EUR	19	CEUX	OD_7jlelxG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:09:04	FR0000120271	61.420	EUR	225	CEUX	OD_7jlePE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:10:11	FR0000120271	61.430	EUR	306	CEUX	OD_7jlegeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:10:15	FR0000120271	61.430	EUR	58	AQEU	OD_7jlehfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:10:32	FR0000120271	61.430	EUR	35	TQEX	OD_7jlem5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:10:49	FR0000120271	61.420	EUR	40	XPAR	OD_7jleqUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:10:58	FR0000120271	61.420	EUR	72	AQEU	OD_7jlespZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:10:58	FR0000120271	61.420	EUR	64	CEUX	OD_7jlespa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:10:58	FR0000120271	61.420	EUR	5	AQEU	OD_7jlespa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:10:58	FR0000120271	61.420	EUR	49	TQEX	OD_7jlespb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:10:58	FR0000120271	61.420	EUR	70	XPAR	OD_7jlespd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:10:58	FR0000120271	61.420	EUR	433	XPAR	OD_7jlespe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:10:58	FR0000120271	61.420	EUR	1404	XPAR	OD_7jlespf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:10:59	FR0000120271	61.410	EUR	75	CEUX	OD_7jlet6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:10:59	FR0000120271	61.410	EUR	116	XPAR	OD_7jlet6u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:10:59	FR0000120271	61.410	EUR	63	CEUX	OD_7jlet6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:10:59	FR0000120271	61.410	EUR	75	TQEX	OD_7jlet6v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:11:22	FR0000120271	61.400	EUR	55	CEUX	OD_7jlez5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:11:22	FR0000120271	61.400	EUR	33	XPAR	OD_7jlez5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:11:22	FR0000120271	61.400	EUR	34	XPAR	OD_7jlez5l-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:12:24	FR0000120271	61.430	EUR	67	XPAR	OD_7jlfFPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:12:41	FR0000120271	61.440	EUR	284	CEUX	OD_7jlfJlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:12:41	FR0000120271	61.430	EUR	51	AQEU	OD_7jlfJmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:12:41	FR0000120271	61.430	EUR	181	XPAR	OD_7jlfJml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:12:41	FR0000120271	61.430	EUR	423	XPAR	OD_7jlfJmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:12:59	FR0000120271	61.420	EUR	150	XPAR	OD_7jlfOTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:12:59	FR0000120271	61.420	EUR	109	XPAR	OD_7jlfOTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:12:59	FR0000120271	61.420	EUR	55	CEUX	OD_7jlfOTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:13:36	FR0000120271	61.430	EUR	117	TQEX	OD_7jlfY4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:13:36	FR0000120271	61.430	EUR	355	XPAR	OD_7jlfY4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:15:15	FR0000120271	61.440	EUR	72	XPAR	OD_7jlfxpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:15:16	FR0000120271	61.440	EUR	493	CEUX	OD_7jlfxx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:15:16	FR0000120271	61.440	EUR	52	TQEX	OD_7jlfxx3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:15:16	FR0000120271	61.440	EUR	528	XPAR	OD_7jlfxxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:15:22	FR0000120271	61.430	EUR	70	CEUX	OD_7jlfzVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:15:22	FR0000120271	61.430	EUR	150	XPAR	OD_7jlfzW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:15:22	FR0000120271	61.430	EUR	326	XPAR	OD_7jlfzW7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:15:51	FR0000120271	61.430	EUR	52	CEUX	OD_7jlg76d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:15:52	FR0000120271	61.430	EUR	57	AQEU	OD_7jlg7TQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:16:23	FR0000120271	61.420	EUR	49	TQEX	OD_7jlgFOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:16:23	FR0000120271	61.420	EUR	59	CEUX	OD_7jlgFOu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:16:23	FR0000120271	61.420	EUR	63	XPAR	OD_7jlgFOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:16:23	FR0000120271	61.420	EUR	181	XPAR	OD_7jlgFPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:16:23	FR0000120271	61.420	EUR	182	XPAR	OD_7jlgFPG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:16:23	FR0000120271	61.420	EUR	130	XPAR	OD_7jlgFPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:16:23	FR0000120271	61.420	EUR	46	XPAR	OD_7jlgFPH-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:17:24	FR0000120271	61.440	EUR	41	CEUX	OD_7jlgVGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:17:24	FR0000120271	61.440	EUR	46	CEUX	OD_7jlgVGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:17:24	FR0000120271	61.440	EUR	24	CEUX	OD_7jlgVGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:18:03	FR0000120271	61.440	EUR	575	XPAR	OD_7jlgfOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:18:37	FR0000120271	61.430	EUR	269	CEUX	OD_7jlgoLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:18:37	FR0000120271	61.430	EUR	78	TQEX	OD_7jlgoLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:18:37	FR0000120271	61.430	EUR	324	XPAR	OD_7jlgoLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:18:37	FR0000120271	61.430	EUR	54	AQEU	OD_7jlgoPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:19:19	FR0000120271	61.420	EUR	200	CEUX	OD_7jlgzGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:19:19	FR0000120271	61.420	EUR	67	XPAR	OD_7jlgzGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:19:19	FR0000120271	61.420	EUR	247	XPAR	OD_7jlgzGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:19:19	FR0000120271	61.420	EUR	123	TQEX	OD_7jlgzGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:20:20	FR0000120271	61.440	EUR	37	CEUX	OD_7jlhF3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:20:20	FR0000120271	61.440	EUR	71	CEUX	OD_7jlhF3Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:20:20	FR0000120271	61.440	EUR	36	CEUX	OD_7jlhF3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:20:33	FR0000120271	61.430	EUR	52	CEUX	OD_7jlhITN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:21:02	FR0000120271	61.430	EUR	213	CEUX	OD_7jlhPzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:21:02	FR0000120271	61.430	EUR	63	TQEX	OD_7jlhPzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:21:02	FR0000120271	61.430	EUR	731	XPAR	OD_7jlhPzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:21:02	FR0000120271	61.430	EUR	542	XPAR	OD_7jlhPzN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:21:02	FR0000120271	61.420	EUR	57	AQEU	OD_7jlhQ95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:21:22	FR0000120271	61.410	EUR	72	XPAR	OD_7jlhVFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:21:22	FR0000120271	61.410	EUR	99	CEUX	OD_7jlhVFH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:21:41	FR0000120271	61.410	EUR	70	CEUX	OD_7jlha3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:21:41	FR0000120271	61.410	EUR	135	XPAR	OD_7jlha3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:21:45	FR0000120271	61.390	EUR	63	CEUX	OD_7jlhbBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:21:45	FR0000120271	61.390	EUR	150	XPAR	OD_7jlhbBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:21:45	FR0000120271	61.390	EUR	13	XPAR	OD_7jlhbBZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:21:53	FR0000120271	61.350	EUR	81	XPAR	OD_7jlhdN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:22:30	FR0000120271	61.360	EUR	150	XPAR	OD_7jlhmuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:22:30	FR0000120271	61.360	EUR	49	XPAR	OD_7jlhmuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:22:47	FR0000120271	61.350	EUR	63	TQEX	OD_7jlhrJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:22:47	FR0000120271	61.340	EUR	60	CEUX	OD_7jlhrJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:22:47	FR0000120271	61.350	EUR	180	XPAR	OD_7jlhrJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:22:58	FR0000120271	61.320	EUR	157	CEUX	OD_7jlhuKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:22:58	FR0000120271	61.320	EUR	18	CEUX	OD_7jlhuKS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:22:58	FR0000120271	61.320	EUR	154	XPAR	OD_7jlhuKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:23:01	FR0000120271	61.320	EUR	68	AQEU	OD_7jlhuwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:23:03	FR0000120271	61.320	EUR	108	XPAR	OD_7jlhvVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:23:07	FR0000120271	61.310	EUR	55	XPAR	OD_7jlhwZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:23:13	FR0000120271	61.300	EUR	54	XPAR	OD_7jlhxzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:23:13	FR0000120271	61.300	EUR	63	CEUX	OD_7jlhxzM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:23:22	FR0000120271	61.310	EUR	53	CEUX	OD_7jli0Np-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:23:37	FR0000120271	61.310	EUR	52	CEUX	OD_7jli4S6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:24:49	FR0000120271	61.310	EUR	509	XPAR	OD_7jliN8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:24:56	FR0000120271	61.310	EUR	116	XPAR	OD_7jliOxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:24:56	FR0000120271	61.300	EUR	52	TQEX	OD_7jliOyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:24:56	FR0000120271	61.300	EUR	130	CEUX	OD_7jliOyB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:25:00	FR0000120271	61.290	EUR	157	CEUX	OD_7jliPsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:25:04	FR0000120271	61.280	EUR	58	XPAR	OD_7jliQwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:25:41	FR0000120271	61.300	EUR	150	XPAR	OD_7jliaes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:25:41	FR0000120271	61.300	EUR	319	XPAR	OD_7jliaes-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:25:45	FR0000120271	61.290	EUR	150	XPAR	OD_7jlibbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:25:45	FR0000120271	61.290	EUR	63	XPAR	OD_7jlibbc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:25:46	FR0000120271	61.280	EUR	67	CEUX	OD_7jlibuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:25:50	FR0000120271	61.280	EUR	55	XPAR	OD_7jlicxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:25:54	FR0000120271	61.270	EUR	110	CEUX	OD_7jlidwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:26:42	FR0000120271	61.280	EUR	78	XPAR	OD_7jliqb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:26:42	FR0000120271	61.280	EUR	141	XPAR	OD_7jliqbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:26:51	FR0000120271	61.290	EUR	82	XPAR	OD_7jlisv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:26:51	FR0000120271	61.290	EUR	64	XPAR	OD_7jliswo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:27:17	FR0000120271	61.290	EUR	183	XPAR	OD_7jlizUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:27:17	FR0000120271	61.280	EUR	273	CEUX	OD_7jlizWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:27:17	FR0000120271	61.280	EUR	91	TQEX	OD_7jlizWl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:27:29	FR0000120271	61.290	EUR	261	XPAR	OD_7jlj2pF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:27:29	FR0000120271	61.290	EUR	50	XPAR	OD_7jlj2pF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:27:32	FR0000120271	61.280	EUR	73	XPAR	OD_7jlj3Uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:27:34	FR0000120271	61.270	EUR	75	CEUX	OD_7jlj3uN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:27:34	FR0000120271	61.270	EUR	66	AQEU	OD_7jlj3wL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:27:41	FR0000120271	61.260	EUR	53	CEUX	OD_7jlj5xC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:27:41	FR0000120271	61.260	EUR	91	XPAR	OD_7jlj5xQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:29:33	FR0000120271	61.320	EUR	149	XPAR	OD_7jljZ19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:29:33	FR0000120271	61.320	EUR	708	XPAR	OD_7jljZ19-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:29:56	FR0000120271	61.300	EUR	70	CEUX	OD_7jljety-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:29:56	FR0000120271	61.300	EUR	50	CEUX	OD_7jljety-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:30:01	FR0000120271	61.290	EUR	390	CEUX	OD_7jljgF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:30:01	FR0000120271	61.290	EUR	73	AQEU	OD_7jljgF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:30:01	FR0000120271	61.290	EUR	229	XPAR	OD_7jljgFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:30:38	FR0000120271	61.330	EUR	438	XPAR	OD_7jljpvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:30:38	FR0000120271	61.330	EUR	83	XPAR	OD_7jljpvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:30:46	FR0000120271	61.310	EUR	156	XPAR	OD_7jljs0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:30:50	FR0000120271	61.320	EUR	104	XPAR	OD_7jljt5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:31:14	FR0000120271	61.300	EUR	61	CEUX	OD_7jljz9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:31:14	FR0000120271	61.300	EUR	28	XPAR	OD_7jljzMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:31:17	FR0000120271	61.300	EUR	247	CEUX	OD_7jlk02Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:31:17	FR0000120271	61.300	EUR	45	XPAR	OD_7jlk02V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:31:51	FR0000120271	61.320	EUR	53	AQEU	OD_7jlk8yw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:32:12	FR0000120271	61.310	EUR	61	CEUX	OD_7jlkEFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:32:12	FR0000120271	61.310	EUR	58	XPAR	OD_7jlkEG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:32:12	FR0000120271	61.310	EUR	202	XPAR	OD_7jlkEG2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:32:17	FR0000120271	61.310	EUR	35	TQEX	OD_7jlkFaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:32:17	FR0000120271	61.310	EUR	29	TQEX	OD_7jlkFaB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:32:30	FR0000120271	61.300	EUR	181	CEUX	OD_7jlkJ42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:32:30	FR0000120271	61.300	EUR	188	TQEX	OD_7jlkJ42-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:32:30	FR0000120271	61.300	EUR	237	XPAR	OD_7jlkJ4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:32:30	FR0000120271	61.300	EUR	294	XPAR	OD_7jlkJ4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:32:42	FR0000120271	61.300	EUR	150	XPAR	OD_7jlkMFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:32:42	FR0000120271	61.300	EUR	77	CEUX	OD_7jlkMFQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:32:42	FR0000120271	61.300	EUR	48	XPAR	OD_7jlkMFR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:32:52	FR0000120271	61.300	EUR	57	CEUX	OD_7jlkOkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:32:52	FR0000120271	61.300	EUR	125	XPAR	OD_7jlkOkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:34:59	FR0000120271	61.320	EUR	49	CEUX	OD_7jlkvjI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:34:59	FR0000120271	61.320	EUR	78	CEUX	OD_7jlkvjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:35:02	FR0000120271	61.320	EUR	106	CEUX	OD_7jlkwgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:35:02	FR0000120271	61.320	EUR	295	CEUX	OD_7jlkwgV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:35:29	FR0000120271	61.360	EUR	1633	XPAR	OD_7jll3fR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:35:40	FR0000120271	61.340	EUR	60	CEUX	OD_7jll6SZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:35:40	FR0000120271	61.340	EUR	58	XPAR	OD_7jll6Sd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:35:40	FR0000120271	61.330	EUR	155	TQEX	OD_7jll6VU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:36:01	FR0000120271	61.330	EUR	135	XPAR	OD_7jllBt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:36:21	FR0000120271	61.320	EUR	94	CEUX	OD_7jllGzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:36:21	FR0000120271	61.320	EUR	150	XPAR	OD_7jllGzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:36:21	FR0000120271	61.320	EUR	5	XPAR	OD_7jllGzy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:36:21	FR0000120271	61.320	EUR	183	XPAR	OD_7jllHEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:37:39	FR0000120271	61.330	EUR	143	AQEU	OD_7jllbPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:37:39	FR0000120271	61.330	EUR	375	CEUX	OD_7jllbPZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:37:39	FR0000120271	61.330	EUR	667	XPAR	OD_7jllbPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:38:08	FR0000120271	61.310	EUR	18	XPAR	OD_7jllj1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:38:26	FR0000120271	61.310	EUR	96	TQEX	OD_7jllnbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:38:26	FR0000120271	61.310	EUR	72	CEUX	OD_7jllnbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:38:26	FR0000120271	61.310	EUR	79	XPAR	OD_7jllnc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:38:47	FR0000120271	61.300	EUR	73	TQEX	OD_7jlltD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:40:08	FR0000120271	61.330	EUR	54	AQEU	OD_7jlmE3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:40:08	FR0000120271	61.330	EUR	16	XPAR	OD_7jlmE3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:40:08	FR0000120271	61.330	EUR	1026	XPAR	OD_7jlmE3P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:40:08	FR0000120271	61.320	EUR	16	CEUX	OD_7jlmE3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:40:08	FR0000120271	61.320	EUR	79	CEUX	OD_7jlmE3T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:40:08	FR0000120271	61.320	EUR	33	CEUX	OD_7jlmE3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:40:08	FR0000120271	61.320	EUR	55	CEUX	OD_7jlmE3U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:40:08	FR0000120271	61.320	EUR	211	CEUX	OD_7jlmE3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:40:08	FR0000120271	61.310	EUR	125	CEUX	OD_7jlmE7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:41:13	FR0000120271	61.320	EUR	13	TQEX	OD_7jlmV7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:41:13	FR0000120271	61.320	EUR	111	TQEX	OD_7jlmV7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:41:13	FR0000120271	61.320	EUR	150	XPAR	OD_7jlmV7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:41:13	FR0000120271	61.320	EUR	103	CEUX	OD_7jlmV7t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:41:13	FR0000120271	61.320	EUR	283	XPAR	OD_7jlmV7t-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:42:45	FR0000120271	61.330	EUR	478	CEUX	OD_7jlmswl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:42:45	FR0000120271	61.330	EUR	55	TQEX	OD_7jlmswl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:42:56	FR0000120271	61.330	EUR	676	XPAR	OD_7jlmvmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:42:56	FR0000120271	61.330	EUR	132	XPAR	OD_7jlmvmY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:42:56	FR0000120271	61.330	EUR	150	XPAR	OD_7jlmvmY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:42:56	FR0000120271	61.330	EUR	267	XPAR	OD_7jlmvmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:42:56	FR0000120271	61.330	EUR	51	AQEU	OD_7jlmvtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:43:20	FR0000120271	61.330	EUR	243	XPAR	OD_7jln25l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:43:20	FR0000120271	61.330	EUR	53	CEUX	OD_7jln25l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:43:55	FR0000120271	61.350	EUR	40	XPAR	OD_7jlnBDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:43:55	FR0000120271	61.350	EUR	204	XPAR	OD_7jlnBDS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:44:22	FR0000120271	61.350	EUR	55	CEUX	OD_7jlnIBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:44:32	FR0000120271	61.350	EUR	512	XPAR	OD_7jlnKpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:44:32	FR0000120271	61.340	EUR	273	CEUX	OD_7jlnKpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:44:32	FR0000120271	61.340	EUR	71	TQEX	OD_7jlnKpE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:45:14	FR0000120271	61.360	EUR	89	TQEX	OD_7jlnVnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:45:45	FR0000120271	61.350	EUR	368	XPAR	OD_7jlndsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:45:45	FR0000120271	61.350	EUR	59	AQEU	OD_7jlndsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:45:45	FR0000120271	61.350	EUR	39	XPAR	OD_7jlndsy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:45:59	FR0000120271	61.350	EUR	172	CEUX	OD_7jlnhRC-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:46:01	FR0000120271	61.350	EUR	119	CEUX	OD_7jlnhxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:46:02	FR0000120271	61.340	EUR	150	XPAR	OD_7jlnilu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:46:02	FR0000120271	61.340	EUR	249	XPAR	OD_7jlnilu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:46:30	FR0000120271	61.340	EUR	150	XPAR	OD_7jlnpXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:46:30	FR0000120271	61.340	EUR	229	XPAR	OD_7jlnpXb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:47:03	FR0000120271	61.330	EUR	75	TQEX	OD_7jlny4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:47:04	FR0000120271	61.320	EUR	49	CEUX	OD_7jlnylV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:48:18	FR0000120271	61.330	EUR	298	CEUX	OD_7jloHWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:49:16	FR0000120271	61.370	EUR	1690	XPAR	OD_7jloWiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:49:30	FR0000120271	61.360	EUR	68	XPAR	OD_7jloaPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:49:31	FR0000120271	61.350	EUR	82	CEUX	OD_7jloagY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:49:31	FR0000120271	61.350	EUR	54	TQEX	OD_7jloagZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:50:32	FR0000120271	61.350	EUR	70	CEUX	OD_7jloqRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:51:35	FR0000120271	61.370	EUR	888	CEUX	OD_7jlp6q2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:51:35	FR0000120271	61.370	EUR	1426	XPAR	OD_7jlp6qE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:51:53	FR0000120271	61.380	EUR	150	XPAR	OD_7jlpBae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:51:53	FR0000120271	61.380	EUR	91	XPAR	OD_7jlpBae-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:52:41	FR0000120271	61.370	EUR	160	TQEX	OD_7jlpNzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:52:41	FR0000120271	61.370	EUR	54	CEUX	OD_7jlpNzj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:52:41	FR0000120271	61.370	EUR	78	XPAR	OD_7jlpNzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:52:41	FR0000120271	61.370	EUR	2	XPAR	OD_7jlpNzn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:53:09	FR0000120271	61.370	EUR	621	XPAR	OD_7jlpVGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:53:40	FR0000120271	61.390	EUR	99	CEUX	OD_7jlpdLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:53:40	FR0000120271	61.390	EUR	19	CEUX	OD_7jlpdLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:54:16	FR0000120271	61.380	EUR	54	TQEX	OD_7jlpmji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:54:16	FR0000120271	61.380	EUR	399	CEUX	OD_7jlpmji-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:54:16	FR0000120271	61.380	EUR	150	XPAR	OD_7jlpmjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:54:16	FR0000120271	61.380	EUR	183	XPAR	OD_7jlpmjn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:54:54	FR0000120271	61.380	EUR	92	AQEU	OD_7jlpwbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:54:54	FR0000120271	61.380	EUR	53	AQEU	OD_7jlpwbD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:54:56	FR0000120271	61.370	EUR	69	AQEU	OD_7jlpx3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:54:56	FR0000120271	61.370	EUR	173	CEUX	OD_7jlpx3Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:54:56	FR0000120271	61.370	EUR	51	TQEX	OD_7jlpx3a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:55:55	FR0000120271	61.420	EUR	426	XPAR	OD_7jlqCUp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:55:55	FR0000120271	61.420	EUR	232	XPAR	OD_7jlqCUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:55:55	FR0000120271	61.420	EUR	800	XPAR	OD_7jlqCUq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:55:55	FR0000120271	61.420	EUR	400	XPAR	OD_7jlqCUq-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:56:33	FR0000120271	61.410	EUR	485	CEUX	OD_7jlqMPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:56:33	FR0000120271	61.410	EUR	100	XPAR	OD_7jlqMPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:56:33	FR0000120271	61.410	EUR	72	AQEU	OD_7jlqMPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:59:32	FR0000120271	61.460	EUR	116	CEUX	OD_7jlr6wZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:59:32	FR0000120271	61.460	EUR	20	XPAR	OD_7jlr6wd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:59:32	FR0000120271	61.460	EUR	2012	XPAR	OD_7jlr6we-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:59:32	FR0000120271	61.460	EUR	727	CEUX	OD_7jlr6wu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:59:32	FR0000120271	61.460	EUR	274	TQEX	OD_7jlr6wv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 11:59:57	FR0000120271	61.460	EUR	678	XPAR	OD_7jlrDVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:00:01	FR0000120271	61.450	EUR	11	CEUX	OD_7jlrEYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:00:04	FR0000120271	61.450	EUR	182	CEUX	OD_7jlrFGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:00:25	FR0000120271	61.440	EUR	9	AQEU	OD_7jlrKgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:00:25	FR0000120271	61.440	EUR	53	TQEX	OD_7jlrKgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:00:25	FR0000120271	61.440	EUR	131	CEUX	OD_7jlrKgZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:00:25	FR0000120271	61.440	EUR	221	XPAR	OD_7jlrKga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:00:25	FR0000120271	61.440	EUR	63	AQEU	OD_7jlrKgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:00:55	FR0000120271	61.430	EUR	54	TQEX	OD_7jlrSfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:00:55	FR0000120271	61.430	EUR	81	CEUX	OD_7jlrSfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:00:55	FR0000120271	61.430	EUR	50	AQEU	OD_7jlrSfZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:00:55	FR0000120271	61.430	EUR	283	XPAR	OD_7jlrSfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:01:03	FR0000120271	61.420	EUR	127	CEUX	OD_7jlrUf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:02:34	FR0000120271	61.440	EUR	54	TQEX	OD_7jlrsNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:02:34	FR0000120271	61.440	EUR	310	CEUX	OD_7jlrsNG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:02:34	FR0000120271	61.440	EUR	1156	XPAR	OD_7jlrsNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:02:36	FR0000120271	61.420	EUR	94	CEUX	OD_7jlrsjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:02:36	FR0000120271	61.420	EUR	150	XPAR	OD_7jlrsjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:02:36	FR0000120271	61.420	EUR	60	XPAR	OD_7jlrsjT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:02:44	FR0000120271	61.440	EUR	39	XPAR	OD_7jlrunk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:02:44	FR0000120271	61.440	EUR	34	XPAR	OD_7jlrunl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:02:44	FR0000120271	61.430	EUR	158	TQEX	OD_7jlrupl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:02:57	FR0000120271	61.430	EUR	69	CEUX	OD_7jlryFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:03:38	FR0000120271	61.440	EUR	357	XPAR	OD_7jls8uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:04:02	FR0000120271	61.420	EUR	138	XPAR	OD_7jlsF65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:04:02	FR0000120271	61.420	EUR	57	CEUX	OD_7jlsF66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:04:02	FR0000120271	61.420	EUR	104	XPAR	OD_7jlsF66-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:04:02	FR0000120271	61.420	EUR	58	AQEU	OD_7jlsFDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:04:17	FR0000120271	61.410	EUR	239	XPAR	OD_7jlsJ94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:04:17	FR0000120271	61.410	EUR	228	CEUX	OD_7jlsJ94-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:05:03	FR0000120271	61.430	EUR	553	XPAR	OD_7jlsV6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:05:30	FR0000120271	61.410	EUR	51	AQEU	OD_7jlscD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:05:30	FR0000120271	61.410	EUR	281	CEUX	OD_7jlscD7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:05:30	FR0000120271	61.410	EUR	67	XPAR	OD_7jlscDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:05:32	FR0000120271	61.400	EUR	229	XPAR	OD_7jlscXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:06:14	FR0000120271	61.410	EUR	34	XPAR	OD_7jlsnVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:06:53	FR0000120271	61.420	EUR	247	CEUX	OD_7jlsxca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:06:53	FR0000120271	61.420	EUR	55	TQEX	OD_7jlsxcb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:06:53	FR0000120271	61.420	EUR	30	CEUX	OD_7jlsxcb-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:06:53	FR0000120271	61.420	EUR	595	XPAR	OD_7jlsxce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:07:28	FR0000120271	61.410	EUR	57	CEUX	OD_7jlt6k5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:07:28	FR0000120271	61.410	EUR	25	CEUX	OD_7jlt6k5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:07:29	FR0000120271	61.410	EUR	52	AQEU	OD_7jlt70y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:07:36	FR0000120271	61.400	EUR	122	CEUX	OD_7jlt8n9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:07:36	FR0000120271	61.400	EUR	152	XPAR	OD_7jlt8n9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:08:05	FR0000120271	61.390	EUR	79	TQEX	OD_7jltGUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:08:05	FR0000120271	61.390	EUR	70	CEUX	OD_7jltGUQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:08:05	FR0000120271	61.390	EUR	410	XPAR	OD_7jltGUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:08:09	FR0000120271	61.380	EUR	71	CEUX	OD_7jltHSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:09:22	FR0000120271	61.400	EUR	52	TQEX	OD_7jltaZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:09:24	FR0000120271	61.400	EUR	72	CEUX	OD_7jltavW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:09:42	FR0000120271	61.400	EUR	51	AQEU	OD_7jltfbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:09:42	FR0000120271	61.390	EUR	228	CEUX	OD_7jltfbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:09:42	FR0000120271	61.390	EUR	323	XPAR	OD_7jltfba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:09:42	FR0000120271	61.390	EUR	354	XPAR	OD_7jltfbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:10:33	FR0000120271	61.400	EUR	52	TQEX	OD_7jltsw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:10:47	FR0000120271	61.400	EUR	27	CEUX	OD_7jltwWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:11:01	FR0000120271	61.390	EUR	232	CEUX	OD_7jlu0An-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:11:01	FR0000120271	61.390	EUR	150	XPAR	OD_7jlu0Au-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:11:01	FR0000120271	61.390	EUR	660	XPAR	OD_7jlu0Ax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:11:42	FR0000120271	61.380	EUR	275	XPAR	OD_7jluAxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:11:42	FR0000120271	61.380	EUR	99	XPAR	OD_7jluAzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:11:51	FR0000120271	61.380	EUR	52	CEUX	OD_7jluDKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:11:51	FR0000120271	61.380	EUR	356	XPAR	OD_7jluDKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:12:02	FR0000120271	61.370	EUR	78	XPAR	OD_7jluFxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:12:45	FR0000120271	61.390	EUR	58	AQEU	OD_7jluRHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:12:46	FR0000120271	61.380	EUR	150	XPAR	OD_7jluRej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:12:46	FR0000120271	61.380	EUR	50	XPAR	OD_7jluRek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:13:03	FR0000120271	61.380	EUR	166	CEUX	OD_7jluVz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:13:03	FR0000120271	61.380	EUR	14	CEUX	OD_7jluVz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:13:03	FR0000120271	61.380	EUR	96	CEUX	OD_7jluVz9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:13:15	FR0000120271	61.380	EUR	95	CEUX	OD_7jluZ43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:13:26	FR0000120271	61.400	EUR	90	TQEX	OD_7jlubsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:13:43	FR0000120271	61.390	EUR	565	XPAR	OD_7jlugSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:13:43	FR0000120271	61.380	EUR	81	CEUX	OD_7jlugSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:14:20	FR0000120271	61.390	EUR	463	XPAR	OD_7jlupxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:14:56	FR0000120271	61.380	EUR	55	TQEX	OD_7jluzDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:14:56	FR0000120271	61.380	EUR	54	XPAR	OD_7jluzDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:14:57	FR0000120271	61.370	EUR	161	CEUX	OD_7jluziA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:14:57	FR0000120271	61.370	EUR	263	XPAR	OD_7jluziP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:15:20	FR0000120271	61.380	EUR	50	XPAR	OD_7jlv5if-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:15:20	FR0000120271	61.380	EUR	97	XPAR	OD_7jlv5ig-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:15:36	FR0000120271	61.400	EUR	139	XPAR	OD_7jlv9oB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:15:36	FR0000120271	61.400	EUR	71	TQEX	OD_7jlv9oC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:15:51	FR0000120271	61.380	EUR	61	XPAR	OD_7jlvDbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:16:22	FR0000120271	61.400	EUR	209	XPAR	OD_7jlvLdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:18:59	FR0000120271	61.430	EUR	312	CEUX	OD_7jlw0Vf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:18:59	FR0000120271	61.430	EUR	64	CEUX	OD_7jlw0Vi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:18:59	FR0000120271	61.430	EUR	97	CEUX	OD_7jlw0Vi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:19:10	FR0000120271	61.440	EUR	1351	XPAR	OD_7jlw3Qi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:19:27	FR0000120271	61.450	EUR	129	XPAR	OD_7jlw7tC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:20:30	FR0000120271	61.480	EUR	116	XPAR	OD_7jlwO8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:20:30	FR0000120271	61.480	EUR	150	XPAR	OD_7jlwO8w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:20:30	FR0000120271	61.480	EUR	159	XPAR	OD_7jlwO8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:20:44	FR0000120271	61.470	EUR	145	XPAR	OD_7jlwRnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:20:48	FR0000120271	61.470	EUR	146	TQEX	OD_7jlwSoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:20:55	FR0000120271	61.460	EUR	601	CEUX	OD_7jlwUn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:20:55	FR0000120271	61.460	EUR	112	XPAR	OD_7jlwUnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:21:04	FR0000120271	61.450	EUR	174	CEUX	OD_7jlwXCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:21:04	FR0000120271	61.450	EUR	96	XPAR	OD_7jlwXCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:21:26	FR0000120271	61.460	EUR	200	XPAR	OD_7jlwcgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:21:29	FR0000120271	61.450	EUR	31	AQEU	OD_7jlwdWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:21:29	FR0000120271	61.450	EUR	37	AQEU	OD_7jlwdWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:21:42	FR0000120271	61.440	EUR	72	XPAR	OD_7jlwh2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:21:42	FR0000120271	61.440	EUR	60	CEUX	OD_7jlwh2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:21:42	FR0000120271	61.440	EUR	77	AQEU	OD_7jlwh3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:23:10	FR0000120271	61.460	EUR	93	TQEX	OD_7jlx3nq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:23:10	FR0000120271	61.460	EUR	2	CEUX	OD_7jlx3nq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:23:10	FR0000120271	61.460	EUR	271	CEUX	OD_7jlx3nr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:23:40	FR0000120271	61.450	EUR	85	CEUX	OD_7jlxBe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:24:03	FR0000120271	61.450	EUR	96	CEUX	OD_7jlxHXy-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:24:03	FR0000120271	61.450	EUR	60	TQEX	OD_7jlxHY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:24:03	FR0000120271	61.450	EUR	433	XPAR	OD_7jlxHY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:24:03	FR0000120271	61.450	EUR	367	XPAR	OD_7jlxHYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:24:03	FR0000120271	61.450	EUR	122	XPAR	OD_7jlxHYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:24:50	FR0000120271	61.430	EUR	67	CEUX	OD_7jlxTwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:24:50	FR0000120271	61.430	EUR	301	XPAR	OD_7jlxTwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:24:52	FR0000120271	61.430	EUR	130	CEUX	OD_7jlxUS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:24:52	FR0000120271	61.430	EUR	335	XPAR	OD_7jlxUS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:25:37	FR0000120271	61.420	EUR	49	XPAR	OD_7jlxg4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:25:37	FR0000120271	61.420	EUR	54	CEUX	OD_7jlxg4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:25:45	FR0000120271	61.420	EUR	64	AQEU	OD_7jlxi7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:25:51	FR0000120271	61.410	EUR	74	CEUX	OD_7jlxjcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:25:51	FR0000120271	61.410	EUR	279	XPAR	OD_7jlxjcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:25:56	FR0000120271	61.400	EUR	81	TQEX	OD_7jlxkyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:25:56	FR0000120271	61.400	EUR	91	XPAR	OD_7jlxkz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:25:59	FR0000120271	61.390	EUR	54	CEUX	OD_7jlxllQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:26:09	FR0000120271	61.400	EUR	98	XPAR	OD_7jlxoWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:27:31	FR0000120271	61.450	EUR	222	XPAR	OD_7jly9sU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:27:31	FR0000120271	61.450	EUR	336	XPAR	OD_7jly9sZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:27:34	FR0000120271	61.440	EUR	55	XPAR	OD_7jlyAf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:27:54	FR0000120271	61.430	EUR	216	CEUX	OD_7jlyFcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:27:54	FR0000120271	61.430	EUR	32	XPAR	OD_7jlyFdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:28:01	FR0000120271	61.430	EUR	38	XPAR	OD_7jlyHZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:29:10	FR0000120271	61.440	EUR	261	CEUX	OD_7jlyZTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:29:10	FR0000120271	61.440	EUR	468	XPAR	OD_7jlyZTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:29:40	FR0000120271	61.420	EUR	150	XPAR	OD_7jlyhOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:29:40	FR0000120271	61.420	EUR	51	CEUX	OD_7jlyhOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:29:40	FR0000120271	61.420	EUR	10	XPAR	OD_7jlyhOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:29:51	FR0000120271	61.420	EUR	96	CEUX	OD_7jlykBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:29:51	FR0000120271	61.420	EUR	181	XPAR	OD_7jlykC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:29:51	FR0000120271	61.420	EUR	65	XPAR	OD_7jlykC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:30:03	FR0000120271	61.420	EUR	19	AQEU	OD_7jlynP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:30:03	FR0000120271	61.420	EUR	31	AQEU	OD_7jlynP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:30:04	FR0000120271	61.410	EUR	60	CEUX	OD_7jlynaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:30:04	FR0000120271	61.410	EUR	91	XPAR	OD_7jlynad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:30:06	FR0000120271	61.400	EUR	59	AQEU	OD_7jlyo43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:30:06	FR0000120271	61.400	EUR	98	TQEX	OD_7jlyo44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:30:06	FR0000120271	61.400	EUR	106	XPAR	OD_7jlyo4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:32:58	FR0000120271	61.420	EUR	50	AQEU	OD_7jlzWsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:32:58	FR0000120271	61.420	EUR	532	CEUX	OD_7jlzWsU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:32:58	FR0000120271	61.420	EUR	88	TQEX	OD_7jlzWsU-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:32:58	FR0000120271	61.410	EUR	627	XPAR	OD_7jlzWsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:32:58	FR0000120271	61.410	EUR	251	XPAR	OD_7jlzWsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:32:58	FR0000120271	61.410	EUR	10	XPAR	OD_7jlzWsv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:32:58	FR0000120271	61.410	EUR	155	XPAR	OD_7jlzWsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:35:23	FR0000120271	61.450	EUR	395	CEUX	OD_7jm08Sk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:35:23	FR0000120271	61.450	EUR	21	CEUX	OD_7jm08Sl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:35:23	FR0000120271	61.450	EUR	75	XPAR	OD_7jm08So-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:35:23	FR0000120271	61.450	EUR	1260	XPAR	OD_7jm08Sp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:35:30	FR0000120271	61.470	EUR	2	XPAR	OD_7jm0AUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:35:30	FR0000120271	61.470	EUR	2	XPAR	OD_7jm0AUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:35:30	FR0000120271	61.470	EUR	91	XPAR	OD_7jm0AUK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:35:30	FR0000120271	61.470	EUR	101	XPAR	OD_7jm0AUK-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:35:47	FR0000120271	61.450	EUR	58	XPAR	OD_7jm0Ehx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:35:51	FR0000120271	61.450	EUR	49	AQEU	OD_7jm0FkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:36:15	FR0000120271	61.460	EUR	1	XPAR	OD_7jm0M0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:36:15	FR0000120271	61.460	EUR	239	XPAR	OD_7jm0M6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:36:22	FR0000120271	61.440	EUR	54	CEUX	OD_7jm0Npd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:36:22	FR0000120271	61.450	EUR	58	XPAR	OD_7jm0Npn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:36:24	FR0000120271	61.440	EUR	1	TQEX	OD_7jm0OKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:36:24	FR0000120271	61.440	EUR	109	TQEX	OD_7jm0OQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:36:28	FR0000120271	61.430	EUR	51	XPAR	OD_7jm0PV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:36:31	FR0000120271	61.430	EUR	1	CEUX	OD_7jm0QIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:36:31	FR0000120271	61.430	EUR	159	CEUX	OD_7jm0QIW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:36:44	FR0000120271	61.430	EUR	59	CEUX	OD_7jm0TXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:37:03	FR0000120271	61.420	EUR	58	XPAR	OD_7jm0YTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:37:19	FR0000120271	61.420	EUR	57	CEUX	OD_7jm0ckq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:38:02	FR0000120271	61.440	EUR	150	XPAR	OD_7jm0nrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:38:02	FR0000120271	61.440	EUR	270	XPAR	OD_7jm0nrj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:38:02	FR0000120271	61.440	EUR	82	TQEX	OD_7jm0ntk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:38:19	FR0000120271	61.440	EUR	216	CEUX	OD_7jm0sHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:38:19	FR0000120271	61.440	EUR	25	TQEX	OD_7jm0sHu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:38:55	FR0000120271	61.430	EUR	57	CEUX	OD_7jm11dD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:38:55	FR0000120271	61.430	EUR	52	XPAR	OD_7jm11dO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:38:55	FR0000120271	61.430	EUR	180	XPAR	OD_7jm11dq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:39:01	FR0000120271	61.430	EUR	56	CEUX	OD_7jm13C8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:39:03	FR0000120271	61.430	EUR	399	XPAR	OD_7jm13fd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:39:10	FR0000120271	61.400	EUR	52	XPAR	OD_7jm15b2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:39:10	FR0000120271	61.400	EUR	129	XPAR	OD_7jm15b2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:39:36	FR0000120271	61.410	EUR	65	XPAR	OD_7jm1COH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:39:45	FR0000120271	61.400	EUR	47	XPAR	OD_7jm1EhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:39:45	FR0000120271	61.400	EUR	39	XPAR	OD_7jm1EiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:40:01	FR0000120271	61.400	EUR	52	TQEX	OD_7jm1Ioj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:40:01	FR0000120271	61.400	EUR	10	XPAR	OD_7jm1Ioq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:40:01	FR0000120271	61.400	EUR	55	XPAR	OD_7jm1Ioq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:40:50	FR0000120271	61.390	EUR	58	XPAR	OD_7jm1VVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:40:50	FR0000120271	61.390	EUR	60	AQEU	OD_7jm1Vel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:40:50	FR0000120271	61.390	EUR	48	CEUX	OD_7jm1Vem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:40:50	FR0000120271	61.390	EUR	168	CEUX	OD_7jm1Ves-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:40:55	FR0000120271	61.380	EUR	115	XPAR	OD_7jm1Ws7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:40:58	FR0000120271	61.380	EUR	150	XPAR	OD_7jm1XbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:41:02	FR0000120271	61.380	EUR	82	XPAR	OD_7jm1Yp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:41:39	FR0000120271	61.380	EUR	98	CEUX	OD_7jm1iMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:41:39	FR0000120271	61.380	EUR	94	XPAR	OD_7jm1iMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:42:01	FR0000120271	61.370	EUR	138	CEUX	OD_7jm1o2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:42:01	FR0000120271	61.370	EUR	267	XPAR	OD_7jm1o2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:43:28	FR0000120271	61.410	EUR	428	XPAR	OD_7jm2AmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:43:28	FR0000120271	61.410	EUR	159	XPAR	OD_7jm2AmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:43:28	FR0000120271	61.410	EUR	257	XPAR	OD_7jm2AmE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:43:55	FR0000120271	61.400	EUR	58	XPAR	OD_7jm2Hdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:44:55	FR0000120271	61.400	EUR	80	XPAR	OD_7jm2Xlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:45:18	FR0000120271	61.420	EUR	128	XPAR	OD_7jm2dHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:47:02	FR0000120271	61.470	EUR	731	XPAR	OD_7jm34Kz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:47:02	FR0000120271	61.470	EUR	181	XPAR	OD_7jm34Kz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:47:02	FR0000120271	61.470	EUR	84	XPAR	OD_7jm34Kz-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:47:03	FR0000120271	61.470	EUR	62	CEUX	OD_7jm34at-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:47:03	FR0000120271	61.470	EUR	96	CEUX	OD_7jm34au-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:47:03	FR0000120271	61.470	EUR	54	CEUX	OD_7jm34au-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:50:13	FR0000120271	61.480	EUR	977	CEUX	OD_7jm3ryo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:50:13	FR0000120271	61.480	EUR	101	CEUX	OD_7jm3ryo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:50:13	FR0000120271	61.480	EUR	1162	XPAR	OD_7jm3ryy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:50:13	FR0000120271	61.480	EUR	61	XPAR	OD_7jm3ryy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:50:14	FR0000120271	61.470	EUR	287	TQEX	OD_7jm3sGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:50:18	FR0000120271	61.460	EUR	63	CEUX	OD_7jm3tl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:50:18	FR0000120271	61.460	EUR	66	XPAR	OD_7jm3tl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:52:03	FR0000120271	61.510	EUR	83	CEUX	OD_7jm4Kda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:52:45	FR0000120271	61.510	EUR	150	XPAR	OD_7jm4VZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:52:45	FR0000120271	61.510	EUR	19	XPAR	OD_7jm4VZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:52:46	FR0000120271	61.510	EUR	104	XPAR	OD_7jm4VpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:53:09	FR0000120271	61.530	EUR	133	XPAR	OD_7jm4boU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:53:35	FR0000120271	61.540	EUR	168	TQEX	OD_7jm4iYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:53:35	FR0000120271	61.540	EUR	694	XPAR	OD_7jm4ick-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:53:35	FR0000120271	61.540	EUR	111	XPAR	OD_7jm4ick-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:53:38	FR0000120271	61.540	EUR	90	XPAR	OD_7jm4jQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:53:53	FR0000120271	61.530	EUR	65	XPAR	OD_7jm4nD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:53:58	FR0000120271	61.520	EUR	64	XPAR	OD_7jm4oaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:54:04	FR0000120271	61.520	EUR	167	AQEU	OD_7jm4q7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:54:54	FR0000120271	61.520	EUR	109	TQEX	OD_7jm53F9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:55:07	FR0000120271	61.520	EUR	95	CEUX	OD_7jm56VN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:55:32	FR0000120271	61.510	EUR	303	CEUX	OD_7jm5Cyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:55:32	FR0000120271	61.510	EUR	248	CEUX	OD_7jm5Cyp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:55:32	FR0000120271	61.510	EUR	19	XPAR	OD_7jm5Cyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:55:32	FR0000120271	61.510	EUR	46	XPAR	OD_7jm5Cyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:55:32	FR0000120271	61.510	EUR	450	XPAR	OD_7jm5Cyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:55:33	FR0000120271	61.500	EUR	71	CEUX	OD_7jm5DKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:55:36	FR0000120271	61.500	EUR	206	XPAR	OD_7jm5E8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:56:36	FR0000120271	61.490	EUR	52	CEUX	OD_7jm5Tpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:56:36	FR0000120271	61.490	EUR	5	CEUX	OD_7jm5Tpu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:56:36	FR0000120271	61.490	EUR	53	XPAR	OD_7jm5Tq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:57:19	FR0000120271	61.480	EUR	73	AQEU	OD_7jm5eqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:57:19	FR0000120271	61.480	EUR	136	CEUX	OD_7jm5eqg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:57:19	FR0000120271	61.480	EUR	164	XPAR	OD_7jm5eqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:57:19	FR0000120271	61.480	EUR	279	XPAR	OD_7jm5eqo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:57:25	FR0000120271	61.470	EUR	336	XPAR	OD_7jm5gZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:57:38	FR0000120271	61.470	EUR	103	CEUX	OD_7jm5joY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:57:42	FR0000120271	61.470	EUR	61	XPAR	OD_7jm5knq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:57:50	FR0000120271	61.470	EUR	24	CEUX	OD_7jm5mrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:57:50	FR0000120271	61.470	EUR	107	XPAR	OD_7jm5mrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:59:00	FR0000120271	61.470	EUR	519	XPAR	OD_7jm656Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:59:00	FR0000120271	61.470	EUR	142	CEUX	OD_7jm659H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:59:03	FR0000120271	61.470	EUR	54	TQEX	OD_7jm65vQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:59:03	FR0000120271	61.470	EUR	125	CEUX	OD_7jm65vQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:59:03	FR0000120271	61.460	EUR	68	XPAR	OD_7jm6606-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:59:19	FR0000120271	61.470	EUR	8	CEUX	OD_7jm6A5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:59:31	FR0000120271	61.470	EUR	54	CEUX	OD_7jm6DLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:59:45	FR0000120271	61.460	EUR	57	XPAR	OD_7jm6Gkn-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:59:45	FR0000120271	61.460	EUR	69	CEUX	OD_7jm6Gkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 12:59:45	FR0000120271	61.460	EUR	66	AQEU	OD_7jm6Gl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:00:36	FR0000120271	61.450	EUR	57	CEUX	OD_7jm6U7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:00:36	FR0000120271	61.450	EUR	126	XPAR	OD_7jm6U7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:00:36	FR0000120271	61.450	EUR	193	XPAR	OD_7jm6U7Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:01:56	FR0000120271	61.480	EUR	334	CEUX	OD_7jm6otA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:01:56	FR0000120271	61.480	EUR	841	XPAR	OD_7jm6otL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:03:21	FR0000120271	61.490	EUR	760	XPAR	OD_7jm7BA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:03:39	FR0000120271	61.500	EUR	253	XPAR	OD_7jm7FdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:04:47	FR0000120271	61.520	EUR	597	XPAR	OD_7jm7XSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:05:41	FR0000120271	61.500	EUR	66	AQEU	OD_7jm7lR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:05:41	FR0000120271	61.500	EUR	204	CEUX	OD_7jm7lR8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:05:41	FR0000120271	61.500	EUR	14	AQEU	OD_7jm7lR8-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:06:06	FR0000120271	61.510	EUR	59	TQEX	OD_7jm7rwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:06:06	FR0000120271	61.510	EUR	35	TQEX	OD_7jm7rwT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:06:06	FR0000120271	61.510	EUR	2	TQEX	OD_7jm7rwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:06:29	FR0000120271	61.500	EUR	100	TQEX	OD_7jm7y2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:06:29	FR0000120271	61.500	EUR	433	CEUX	OD_7jm7y2D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:06:29	FR0000120271	61.500	EUR	81	TQEX	OD_7jm7y2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:06:29	FR0000120271	61.500	EUR	1	CEUX	OD_7jm7y2E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:06:29	FR0000120271	61.500	EUR	18	AQEU	OD_7jm7y2E-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:06:29	FR0000120271	61.500	EUR	190	CEUX	OD_7jm7y2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:06:29	FR0000120271	61.500	EUR	52	AQEU	OD_7jm7y2F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:06:29	FR0000120271	61.500	EUR	73	XPAR	OD_7jm7y2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:06:29	FR0000120271	61.500	EUR	70	XPAR	OD_7jm7y2H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:06:29	FR0000120271	61.500	EUR	421	XPAR	OD_7jm7y2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:07:08	FR0000120271	61.520	EUR	80	TQEX	OD_7jm88E3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:07:45	FR0000120271	61.520	EUR	500	XPAR	OD_7jm8Hl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:07:45	FR0000120271	61.520	EUR	311	CEUX	OD_7jm8Hl2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:07:45	FR0000120271	61.520	EUR	271	XPAR	OD_7jm8Hl2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:07:45	FR0000120271	61.520	EUR	64	XPAR	OD_7jm8Hl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:08:32	FR0000120271	61.530	EUR	442	XPAR	OD_7jm8TyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:08:34	FR0000120271	61.530	EUR	48	AQEU	OD_7jm8URW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:09:37	FR0000120271	61.550	EUR	482	XPAR	OD_7jm8kna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:09:50	FR0000120271	61.540	EUR	147	CEUX	OD_7jm8oDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:11:00	FR0000120271	61.550	EUR	408	CEUX	OD_7jm96Qh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:11:01	FR0000120271	61.550	EUR	548	XPAR	OD_7jm96di-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:11:01	FR0000120271	61.550	EUR	52	XPAR	OD_7jm96dj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:12:56	FR0000120271	61.580	EUR	50	AQEU	OD_7jm9agk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:12:56	FR0000120271	61.580	EUR	151	TQEX	OD_7jm9agk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:12:56	FR0000120271	61.580	EUR	1	AQEU	OD_7jm9agl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:12:56	FR0000120271	61.580	EUR	527	XPAR	OD_7jm9agv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:14:26	FR0000120271	61.610	EUR	311	CEUX	OD_7jm9y0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:14:26	FR0000120271	61.610	EUR	214	CEUX	OD_7jm9y0k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:15:03	FR0000120271	61.600	EUR	40	CEUX	OD_7jmA7lW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:15:03	FR0000120271	61.600	EUR	61	TQEX	OD_7jmA7lW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:15:03	FR0000120271	61.600	EUR	21	CEUX	OD_7jmA7lX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:15:03	FR0000120271	61.600	EUR	186	XPAR	OD_7jmA7lh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:15:03	FR0000120271	61.600	EUR	150	XPAR	OD_7jmA7lh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:15:03	FR0000120271	61.600	EUR	437	XPAR	OD_7jmA7li-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:15:47	FR0000120271	61.610	EUR	524	XPAR	OD_7jmAJ7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:15:47	FR0000120271	61.610	EUR	191	XPAR	OD_7jmAJ7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:16:56	FR0000120271	61.640	EUR	244	XPAR	OD_7jmAb9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:17:32	FR0000120271	61.620	EUR	357	CEUX	OD_7jmAkN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:17:32	FR0000120271	61.620	EUR	51	XPAR	OD_7jmAkPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:17:34	FR0000120271	61.610	EUR	28	CEUX	OD_7jmAkwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:17:34	FR0000120271	61.610	EUR	41	CEUX	OD_7jmAkwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:17:34	FR0000120271	61.610	EUR	198	XPAR	OD_7jmAkwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:17:45	FR0000120271	61.610	EUR	64	XPAR	OD_7jmAnsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:19:00	FR0000120271	61.630	EUR	209	CEUX	OD_7jmB7FW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:19:58	FR0000120271	61.630	EUR	369	XPAR	OD_7jmBMYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:20:02	FR0000120271	61.630	EUR	97	TQEX	OD_7jmBNUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:20:02	FR0000120271	61.630	EUR	15	XPAR	OD_7jmBNUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:20:02	FR0000120271	61.630	EUR	150	XPAR	OD_7jmBNUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:20:02	FR0000120271	61.630	EUR	89	XPAR	OD_7jmBNUT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:20:13	FR0000120271	61.620	EUR	61	CEUX	OD_7jmBQJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:20:13	FR0000120271	61.620	EUR	265	XPAR	OD_7jmBQJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:20:13	FR0000120271	61.620	EUR	26	XPAR	OD_7jmBQJk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:21:07	FR0000120271	61.610	EUR	100	XPAR	OD_7jmBeG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:21:50	FR0000120271	61.610	EUR	24	TQEX	OD_7jmBpXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:21:50	FR0000120271	61.610	EUR	147	CEUX	OD_7jmBpXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:21:50	FR0000120271	61.610	EUR	41	TQEX	OD_7jmBpXf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:21:50	FR0000120271	61.610	EUR	6	CEUX	OD_7jmBpXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:21:50	FR0000120271	61.610	EUR	155	CEUX	OD_7jmBpXg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:21:50	FR0000120271	61.610	EUR	2	XPAR	OD_7jmBpXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:21:50	FR0000120271	61.610	EUR	3	XPAR	OD_7jmBpXj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:21:50	FR0000120271	61.610	EUR	40	XPAR	OD_7jmBpXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:21:50	FR0000120271	61.610	EUR	408	XPAR	OD_7jmBpXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:21:53	FR0000120271	61.600	EUR	100	CEUX	OD_7jmBqM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:21:53	FR0000120271	61.600	EUR	193	XPAR	OD_7jmBqMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:21:53	FR0000120271	61.600	EUR	54	AQEU	OD_7jmBqMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:21:53	FR0000120271	61.590	EUR	70	TQEX	OD_7jmBqN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:21:57	FR0000120271	61.570	EUR	74	AQEU	OD_7jmBrRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:21:57	FR0000120271	61.570	EUR	83	XPAR	OD_7jmBrS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:22:43	FR0000120271	61.570	EUR	84	CEUX	OD_7jmC3Kr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:23:34	FR0000120271	61.580	EUR	85	CEUX	OD_7jmCGef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:23:34	FR0000120271	61.590	EUR	150	XPAR	OD_7jmCGef-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:23:34	FR0000120271	61.590	EUR	347	XPAR	OD_7jmCGeg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:24:35	FR0000120271	61.590	EUR	66	XPAR	OD_7jmCWRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:24:56	FR0000120271	61.590	EUR	447	XPAR	OD_7jmCbv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:24:56	FR0000120271	61.590	EUR	22	XPAR	OD_7jmCbv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:25:19	FR0000120271	61.600	EUR	150	XPAR	OD_7jmChsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:25:19	FR0000120271	61.600	EUR	79	XPAR	OD_7jmChsl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:26:19	FR0000120271	61.630	EUR	386	XPAR	OD_7jmCxbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:27:02	FR0000120271	61.630	EUR	51	CEUX	OD_7jmD8jP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:27:02	FR0000120271	61.630	EUR	478	CEUX	OD_7jmD8jP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:27:02	FR0000120271	61.630	EUR	337	XPAR	OD_7jmD8ja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:27:36	FR0000120271	61.620	EUR	135	TQEX	OD_7jmDHXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:27:36	FR0000120271	61.620	EUR	111	CEUX	OD_7jmDHXz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:27:36	FR0000120271	61.620	EUR	55	XPAR	OD_7jmDHYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:27:36	FR0000120271	61.620	EUR	113	AQEU	OD_7jmDHYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:27:56	FR0000120271	61.610	EUR	52	CEUX	OD_7jmDMml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:27:56	FR0000120271	61.610	EUR	78	XPAR	OD_7jmDMmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:28:16	FR0000120271	61.610	EUR	43	CEUX	OD_7jmDS69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:28:16	FR0000120271	61.610	EUR	48	TQEX	OD_7jmDS69-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:28:16	FR0000120271	61.610	EUR	17	CEUX	OD_7jmDS6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:28:16	FR0000120271	61.610	EUR	157	XPAR	OD_7jmDS6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:28:31	FR0000120271	61.600	EUR	52	CEUX	OD_7jmDVwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:28:31	FR0000120271	61.600	EUR	90	XPAR	OD_7jmDVwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:29:12	FR0000120271	61.590	EUR	90	XPAR	OD_7jmDgd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:31:34	FR0000120271	61.620	EUR	17	TQEX	OD_7jmEHZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:31:35	FR0000120271	61.620	EUR	83	TQEX	OD_7jmEHim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:31:35	FR0000120271	61.620	EUR	392	CEUX	OD_7jmEHim-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:31:35	FR0000120271	61.620	EUR	200	XPAR	OD_7jmEHis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:31:35	FR0000120271	61.620	EUR	814	XPAR	OD_7jmEHit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:31:35	FR0000120271	61.620	EUR	15	XPAR	OD_7jmEHit-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:32:18	FR0000120271	61.620	EUR	66	TQEX	OD_7jmESwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:32:18	FR0000120271	61.620	EUR	60	AQEU	OD_7jmESwp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:32:18	FR0000120271	61.620	EUR	433	XPAR	OD_7jmESx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:33:01	FR0000120271	61.620	EUR	289	CEUX	OD_7jmEe3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:33:01	FR0000120271	61.620	EUR	173	XPAR	OD_7jmEe3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:33:07	FR0000120271	61.610	EUR	73	CEUX	OD_7jmEfkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:33:07	FR0000120271	61.610	EUR	268	XPAR	OD_7jmEfkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:33:11	FR0000120271	61.590	EUR	58	XPAR	OD_7jmEgeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:33:11	FR0000120271	61.590	EUR	14	XPAR	OD_7jmEgem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:33:23	FR0000120271	61.590	EUR	56	CEUX	OD_7jmEjoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:33:59	FR0000120271	61.580	EUR	56	CEUX	OD_7jmEtC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:33:59	FR0000120271	61.580	EUR	58	XPAR	OD_7jmEtC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:34:06	FR0000120271	61.570	EUR	58	CEUX	OD_7jmEuxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:34:06	FR0000120271	61.570	EUR	303	XPAR	OD_7jmEuxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:34:11	FR0000120271	61.560	EUR	61	XPAR	OD_7jmEwLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:34:18	FR0000120271	61.560	EUR	52	AQEU	OD_7jmEy6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:34:58	FR0000120271	61.560	EUR	66	CEUX	OD_7jmF8Uj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:34:58	FR0000120271	61.560	EUR	112	XPAR	OD_7jmF8Ur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:34:58	FR0000120271	61.560	EUR	51	XPAR	OD_7jmF8Ur-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:35:14	FR0000120271	61.570	EUR	231	XPAR	OD_7jmFCj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:36:01	FR0000120271	61.560	EUR	54	XPAR	OD_7jmFP4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:36:29	FR0000120271	61.580	EUR	150	XPAR	OD_7jmFWD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:36:29	FR0000120271	61.580	EUR	312	XPAR	OD_7jmFWD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:36:38	FR0000120271	61.570	EUR	57	XPAR	OD_7jmFYbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:36:42	FR0000120271	61.570	EUR	10	XPAR	OD_7jmFZkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:37:11	FR0000120271	61.570	EUR	395	CEUX	OD_7jmFh3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:38:15	FR0000120271	61.590	EUR	571	XPAR	OD_7jmFxoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:38:20	FR0000120271	61.580	EUR	210	CEUX	OD_7jmFz3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:38:20	FR0000120271	61.580	EUR	1	CEUX	OD_7jmFz3m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:38:20	FR0000120271	61.580	EUR	80	XPAR	OD_7jmFz3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:38:20	FR0000120271	61.580	EUR	49	XPAR	OD_7jmFz3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:38:20	FR0000120271	61.570	EUR	54	AQEU	OD_7jmFz92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:38:28	FR0000120271	61.570	EUR	54	XPAR	OD_7jmG1Au-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:38:28	FR0000120271	61.570	EUR	90	TQEX	OD_7jmG1FB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:38:28	FR0000120271	61.570	EUR	11	TQEX	OD_7jmG1HD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:38:30	FR0000120271	61.570	EUR	10	TQEX	OD_7jmG1hK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:38:32	FR0000120271	61.570	EUR	1	TQEX	OD_7jmG2DG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:38:34	FR0000120271	61.570	EUR	1	TQEX	OD_7jmG2gu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:38:34	FR0000120271	61.570	EUR	23	TQEX	OD_7jmG2i4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:38:39	FR0000120271	61.560	EUR	68	XPAR	OD_7jmG43c-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:39:28	FR0000120271	61.560	EUR	66	XPAR	OD_7jmGGu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:39:28	FR0000120271	61.560	EUR	56	XPAR	OD_7jmGGu2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:40:29	FR0000120271	61.560	EUR	136	XPAR	OD_7jmGWcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:40:29	FR0000120271	61.560	EUR	8	XPAR	OD_7jmGWcq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:40:29	FR0000120271	61.560	EUR	85	XPAR	OD_7jmGWcq-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:41:07	FR0000120271	61.560	EUR	351	CEUX	OD_7jmGgSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:43:21	FR0000120271	61.590	EUR	751	XPAR	OD_7jmHFXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:43:21	FR0000120271	61.590	EUR	573	XPAR	OD_7jmHFXe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:45:34	FR0000120271	61.670	EUR	200	XPAR	OD_7jmHo4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:45:34	FR0000120271	61.670	EUR	787	XPAR	OD_7jmHo4d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:45:44	FR0000120271	61.660	EUR	56	XPAR	OD_7jmHqi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:45:51	FR0000120271	61.650	EUR	96	AQEU	OD_7jmHsL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:45:51	FR0000120271	61.650	EUR	57	XPAR	OD_7jmHsLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:46:59	FR0000120271	61.660	EUR	317	XPAR	OD_7jmIA7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:48:02	FR0000120271	61.660	EUR	208	CEUX	OD_7jmIQT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:48:02	FR0000120271	61.660	EUR	53	AQEU	OD_7jmIQT9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:48:02	FR0000120271	61.660	EUR	785	CEUX	OD_7jmIQTA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:48:18	FR0000120271	61.650	EUR	163	TQEX	OD_7jmIUjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:48:18	FR0000120271	61.650	EUR	154	CEUX	OD_7jmIUjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:48:18	FR0000120271	61.650	EUR	102	TQEX	OD_7jmIUjO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:48:18	FR0000120271	61.650	EUR	68	TQEX	OD_7jmIUjO-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:48:18	FR0000120271	61.650	EUR	200	XPAR	OD_7jmIUjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:48:18	FR0000120271	61.650	EUR	11	XPAR	OD_7jmIUjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:48:18	FR0000120271	61.650	EUR	224	XPAR	OD_7jmIUjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:48:18	FR0000120271	61.650	EUR	192	XPAR	OD_7jmIUjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:48:45	FR0000120271	61.650	EUR	65	CEUX	OD_7jmIbcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:49:04	FR0000120271	61.670	EUR	121	XPAR	OD_7jmIgdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:49:04	FR0000120271	61.670	EUR	241	XPAR	OD_7jmIgdU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:49:04	FR0000120271	61.670	EUR	33	XPAR	OD_7jmIgdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:49:21	FR0000120271	61.660	EUR	66	XPAR	OD_7jmIkz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:49:51	FR0000120271	61.650	EUR	227	CEUX	OD_7jmIspb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:49:51	FR0000120271	61.650	EUR	50	AQEU	OD_7jmIspc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:49:51	FR0000120271	61.650	EUR	1	TQEX	OD_7jmIspd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:49:51	FR0000120271	61.650	EUR	48	TQEX	OD_7jmIspd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:49:51	FR0000120271	61.650	EUR	1	XPAR	OD_7jmIspm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:49:51	FR0000120271	61.650	EUR	129	XPAR	OD_7jmIspn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:50:51	FR0000120271	61.640	EUR	62	CEUX	OD_7jmJ8Y7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:51:02	FR0000120271	61.630	EUR	41	CEUX	OD_7jmJBLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:51:06	FR0000120271	61.630	EUR	38	CEUX	OD_7jmJCUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:51:07	FR0000120271	61.630	EUR	55	CEUX	OD_7jmJCet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:52:05	FR0000120271	61.630	EUR	603	XPAR	OD_7jmJRlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:52:05	FR0000120271	61.630	EUR	5	XPAR	OD_7jmJRlU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:52:05	FR0000120271	61.630	EUR	545	XPAR	OD_7jmJRlU-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:52:05	FR0000120271	61.630	EUR	33	CEUX	OD_7jmJRpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:53:33	FR0000120271	61.670	EUR	57	AQEU	OD_7jmJoZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:53:55	FR0000120271	61.660	EUR	150	XPAR	OD_7jmJuNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:53:55	FR0000120271	61.660	EUR	204	XPAR	OD_7jmJuNW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:53:55	FR0000120271	61.660	EUR	303	XPAR	OD_7jmJuNW-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:54:10	FR0000120271	61.660	EUR	267	CEUX	OD_7jmJyCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:54:36	FR0000120271	61.650	EUR	3	CEUX	OD_7jmK4zP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:54:36	FR0000120271	61.650	EUR	1	XPAR	OD_7jmK4zT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:54:36	FR0000120271	61.650	EUR	281	XPAR	OD_7jmK4zU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:54:47	FR0000120271	61.650	EUR	274	CEUX	OD_7jmK7pa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:54:47	FR0000120271	61.650	EUR	259	XPAR	OD_7jmK7pi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:55:06	FR0000120271	61.640	EUR	162	TQEX	OD_7jmKClA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:55:06	FR0000120271	61.640	EUR	90	CEUX	OD_7jmKClA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:55:06	FR0000120271	61.640	EUR	72	XPAR	OD_7jmKClN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:55:15	FR0000120271	61.630	EUR	10	XPAR	OD_7jmKFCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:55:45	FR0000120271	61.630	EUR	51	TQEX	OD_7jmKN2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:55:45	FR0000120271	61.630	EUR	95	CEUX	OD_7jmKN2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:55:45	FR0000120271	61.630	EUR	92	XPAR	OD_7jmKN3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:55:52	FR0000120271	61.620	EUR	329	XPAR	OD_7jmKOiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:55:52	FR0000120271	61.620	EUR	42	XPAR	OD_7jmKOiX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:58:18	FR0000120271	61.660	EUR	646	XPAR	OD_7jmL0gO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:59:32	FR0000120271	61.690	EUR	443	XPAR	OD_7jmLJzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:59:32	FR0000120271	61.680	EUR	485	CEUX	OD_7jmLK03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:59:38	FR0000120271	61.670	EUR	113	CEUX	OD_7jmLLW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:59:38	FR0000120271	61.670	EUR	209	XPAR	OD_7jmLLW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:59:38	FR0000120271	61.670	EUR	11	XPAR	OD_7jmLLWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:59:47	FR0000120271	61.660	EUR	51	XPAR	OD_7jmLO0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:59:52	FR0000120271	61.660	EUR	66	CEUX	OD_7jmLPEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:59:52	FR0000120271	61.660	EUR	76	XPAR	OD_7jmLPEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:59:57	FR0000120271	61.650	EUR	68	XPAR	OD_7jmLQYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:59:57	FR0000120271	61.640	EUR	29	AQEU	OD_7jmLQdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 13:59:58	FR0000120271	61.640	EUR	20	AQEU	OD_7jmLQpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:00:20	FR0000120271	61.660	EUR	150	XPAR	OD_7jmLWZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:00:20	FR0000120271	61.660	EUR	36	XPAR	OD_7jmLWZH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:00:42	FR0000120271	61.640	EUR	72	CEUX	OD_7jmLcF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:00:42	FR0000120271	61.650	EUR	92	TQEX	OD_7jmLcF5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:00:42	FR0000120271	61.660	EUR	59	XPAR	OD_7jmLcFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:00:42	FR0000120271	61.630	EUR	66	AQEU	OD_7jmLcFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:00:47	FR0000120271	61.620	EUR	95	CEUX	OD_7jmLdUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:00:47	FR0000120271	61.620	EUR	64	TQEX	OD_7jmLdUc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:00:47	FR0000120271	61.620	EUR	152	XPAR	OD_7jmLdUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:00:52	FR0000120271	61.620	EUR	30	XPAR	OD_7jmLexO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:00:52	FR0000120271	61.620	EUR	30	XPAR	OD_7jmLexZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:01:01	FR0000120271	61.600	EUR	56	CEUX	OD_7jmLh4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:01:14	FR0000120271	61.590	EUR	59	XPAR	OD_7jmLkfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:01:57	FR0000120271	61.620	EUR	81	TQEX	OD_7jmLvjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:02:11	FR0000120271	61.630	EUR	542	XPAR	OD_7jmLzGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:02:13	FR0000120271	61.620	EUR	84	XPAR	OD_7jmLznq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:02:57	FR0000120271	61.670	EUR	254	XPAR	OD_7jmMBHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:03:01	FR0000120271	61.650	EUR	135	XPAR	OD_7jmMCNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:04:00	FR0000120271	61.670	EUR	127	XPAR	OD_7jmMRfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:04:51	FR0000120271	61.670	EUR	102	TQEX	OD_7jmMeuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:04:51	FR0000120271	61.670	EUR	649	CEUX	OD_7jmMeuu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:05:13	FR0000120271	61.660	EUR	118	CEUX	OD_7jmMkcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:05:13	FR0000120271	61.660	EUR	697	XPAR	OD_7jmMkcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:05:13	FR0000120271	61.660	EUR	47	XPAR	OD_7jmMkcN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:05:16	FR0000120271	61.650	EUR	76	CEUX	OD_7jmMlRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:05:49	FR0000120271	61.680	EUR	143	XPAR	OD_7jmMu34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:05:49	FR0000120271	61.680	EUR	244	XPAR	OD_7jmMu34-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:05:49	FR0000120271	61.680	EUR	242	XPAR	OD_7jmMu34-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:06:00	FR0000120271	61.660	EUR	103	CEUX	OD_7jmMwwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:06:00	FR0000120271	61.660	EUR	81	TQEX	OD_7jmMwwX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:06:00	FR0000120271	61.660	EUR	63	XPAR	OD_7jmMwwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:06:43	FR0000120271	61.650	EUR	66	CEUX	OD_7jmN81l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:06:43	FR0000120271	61.650	EUR	49	AQEU	OD_7jmN81l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:06:43	FR0000120271	61.650	EUR	83	AQEU	OD_7jmN81m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:06:43	FR0000120271	61.660	EUR	319	XPAR	OD_7jmN81x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:07:13	FR0000120271	61.640	EUR	100	CEUX	OD_7jmNFq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:07:13	FR0000120271	61.640	EUR	97	XPAR	OD_7jmNFq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:07:57	FR0000120271	61.660	EUR	360	XPAR	OD_7jmNRLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:08:01	FR0000120271	61.660	EUR	148	CEUX	OD_7jmNSXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:08:01	FR0000120271	61.660	EUR	48	XPAR	OD_7jmNSXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:08:29	FR0000120271	61.640	EUR	90	TQEX	OD_7jmNZbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:08:29	FR0000120271	61.640	EUR	162	CEUX	OD_7jmNZbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:08:29	FR0000120271	61.640	EUR	284	XPAR	OD_7jmNZbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:08:32	FR0000120271	61.640	EUR	257	XPAR	OD_7jmNaR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:08:36	FR0000120271	61.630	EUR	96	CEUX	OD_7jmNbbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:08:43	FR0000120271	61.620	EUR	62	XPAR	OD_7jmNdGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:09:30	FR0000120271	61.640	EUR	256	XPAR	OD_7jmNpVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:09:30	FR0000120271	61.640	EUR	49	AQEU	OD_7jmNpVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:09:31	FR0000120271	61.630	EUR	58	XPAR	OD_7jmNpr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:09:31	FR0000120271	61.630	EUR	115	XPAR	OD_7jmNprA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:10:00	FR0000120271	61.660	EUR	150	XPAR	OD_7jmNxJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:10:00	FR0000120271	61.650	EUR	249	CEUX	OD_7jmNxQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:10:00	FR0000120271	61.650	EUR	75	XPAR	OD_7jmNxQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:10:20	FR0000120271	61.640	EUR	61	CEUX	OD_7jmO2at-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:10:20	FR0000120271	61.640	EUR	74	XPAR	OD_7jmO2at-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:10:24	FR0000120271	61.630	EUR	83	XPAR	OD_7jmO3gY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:10:46	FR0000120271	61.630	EUR	60	XPAR	OD_7jmO9PA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:10:48	FR0000120271	61.630	EUR	70	CEUX	OD_7jmO9mV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:11:07	FR0000120271	61.630	EUR	49	TQEX	OD_7jmOEmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:11:07	FR0000120271	61.630	EUR	52	CEUX	OD_7jmOEms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:11:27	FR0000120271	61.630	EUR	137	CEUX	OD_7jmOJvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:12:02	FR0000120271	61.620	EUR	54	TQEX	OD_7jmOTBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:12:02	FR0000120271	61.620	EUR	61	CEUX	OD_7jmOTBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:12:12	FR0000120271	61.630	EUR	57	AQEU	OD_7jmOVgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:12:30	FR0000120271	61.620	EUR	58	CEUX	OD_7jmOaLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:12:30	FR0000120271	61.610	EUR	592	XPAR	OD_7jmOaNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:12:44	FR0000120271	61.600	EUR	53	CEUX	OD_7jmOe7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:12:55	FR0000120271	61.590	EUR	106	XPAR	OD_7jmOgww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:12:55	FR0000120271	61.590	EUR	208	XPAR	OD_7jmOgww-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:15:05	FR0000120271	61.600	EUR	44	CEUX	OD_7jmPEde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:15:05	FR0000120271	61.600	EUR	385	CEUX	OD_7jmPEde-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:15:05	FR0000120271	61.590	EUR	907	XPAR	OD_7jmPEe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:15:38	FR0000120271	61.660	EUR	150	XPAR	OD_7jmPNCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:15:38	FR0000120271	61.660	EUR	444	XPAR	OD_7jmPNCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:15:54	FR0000120271	61.660	EUR	60	XPAR	OD_7jmPRSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:16:10	FR0000120271	61.640	EUR	103	XPAR	OD_7jmPVeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:16:46	FR0000120271	61.630	EUR	257	CEUX	OD_7jmPf1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:16:58	FR0000120271	61.620	EUR	10	XPAR	OD_7jmPiFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:17:40	FR0000120271	61.660	EUR	780	XPAR	OD_7jmPt9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:17:58	FR0000120271	61.640	EUR	307	CEUX	OD_7jmPxjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:17:58	FR0000120271	61.640	EUR	122	XPAR	OD_7jmPxk9-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:18:00	FR0000120271	61.630	EUR	73	TQEX	OD_7jmPy9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:18:00	FR0000120271	61.630	EUR	120	TQEX	OD_7jmPy9T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:18:05	FR0000120271	61.630	EUR	54	CEUX	OD_7jmPzYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:18:14	FR0000120271	61.620	EUR	30	XPAR	OD_7jmQ1vf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:18:14	FR0000120271	61.620	EUR	125	XPAR	OD_7jmQ1vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:18:19	FR0000120271	61.620	EUR	137	XPAR	OD_7jmQ3DR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:19:32	FR0000120271	61.640	EUR	6	CEUX	OD_7jmQMCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:19:32	FR0000120271	61.640	EUR	124	XPAR	OD_7jmQMCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:19:32	FR0000120271	61.640	EUR	229	XPAR	OD_7jmQMCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:19:32	FR0000120271	61.640	EUR	198	XPAR	OD_7jmQMCn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:19:35	FR0000120271	61.640	EUR	25	CEUX	OD_7jmQMxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:19:35	FR0000120271	61.640	EUR	211	CEUX	OD_7jmQMxt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:19:35	FR0000120271	61.640	EUR	18	CEUX	OD_7jmQMxu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:19:42	FR0000120271	61.640	EUR	180	XPAR	OD_7jmQOlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:20:03	FR0000120271	61.630	EUR	57	CEUX	OD_7jmQUEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:21:00	FR0000120271	61.660	EUR	77	AQEU	OD_7jmQj7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:21:02	FR0000120271	61.650	EUR	368	XPAR	OD_7jmQjaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:21:02	FR0000120271	61.650	EUR	78	AQEU	OD_7jmQjbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:22:02	FR0000120271	61.650	EUR	451	CEUX	OD_7jmQzCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:22:02	FR0000120271	61.650	EUR	99	XPAR	OD_7jmQzD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:22:02	FR0000120271	61.650	EUR	613	XPAR	OD_7jmQzD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:22:16	FR0000120271	61.640	EUR	73	XPAR	OD_7jmR2sB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:23:00	FR0000120271	61.640	EUR	150	XPAR	OD_7jmREQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:23:00	FR0000120271	61.640	EUR	171	XPAR	OD_7jmREQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:23:08	FR0000120271	61.640	EUR	129	XPAR	OD_7jmRGTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:23:24	FR0000120271	61.630	EUR	1	CEUX	OD_7jmRKd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:23:24	FR0000120271	61.630	EUR	69	XPAR	OD_7jmRKdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:24:06	FR0000120271	61.630	EUR	53	CEUX	OD_7jmRVMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:24:06	FR0000120271	61.630	EUR	256	TQEX	OD_7jmRVMm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:24:06	FR0000120271	61.630	EUR	191	CEUX	OD_7jmRVMn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:24:06	FR0000120271	61.630	EUR	21	XPAR	OD_7jmRVMn-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:24:06	FR0000120271	61.630	EUR	57	AQEU	OD_7jmRVMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:24:31	FR0000120271	61.620	EUR	150	XPAR	OD_7jmRbra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:24:31	FR0000120271	61.620	EUR	301	XPAR	OD_7jmRbra-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:24:40	FR0000120271	61.620	EUR	149	CEUX	OD_7jmReGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:24:40	FR0000120271	61.620	EUR	176	XPAR	OD_7jmReGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:25:17	FR0000120271	61.610	EUR	89	CEUX	OD_7jmRo0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:25:17	FR0000120271	61.610	EUR	74	XPAR	OD_7jmRo0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:25:25	FR0000120271	61.620	EUR	74	TQEX	OD_7jmRpxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:25:42	FR0000120271	61.630	EUR	365	XPAR	OD_7jmRuYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:26:35	FR0000120271	61.630	EUR	258	CEUX	OD_7jmS8A2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:26:35	FR0000120271	61.630	EUR	82	TQEX	OD_7jmS8A2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:26:35	FR0000120271	61.640	EUR	291	XPAR	OD_7jmS8AE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:26:35	FR0000120271	61.610	EUR	101	XPAR	OD_7jmS8CG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:26:46	FR0000120271	61.620	EUR	45	AQEU	OD_7jmSB1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:26:46	FR0000120271	61.620	EUR	55	CEUX	OD_7jmSB1h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:26:52	FR0000120271	61.620	EUR	16	AQEU	OD_7jmSCmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:27:11	FR0000120271	61.610	EUR	55	XPAR	OD_7jmSHe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:29:41	FR0000120271	61.610	EUR	60	CEUX	OD_7jmSubw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:29:41	FR0000120271	61.610	EUR	321	CEUX	OD_7jmSubx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:31:02	FR0000120271	61.630	EUR	98	AQEU	OD_7jmTFn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:31:02	FR0000120271	61.630	EUR	488	CEUX	OD_7jmTFn8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:31:02	FR0000120271	61.630	EUR	133	XPAR	OD_7jmTFnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:31:02	FR0000120271	61.630	EUR	300	XPAR	OD_7jmTFnK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:31:02	FR0000120271	61.630	EUR	1600	XPAR	OD_7jmTFnL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:31:02	FR0000120271	61.630	EUR	85	XPAR	OD_7jmTFnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:31:28	FR0000120271	61.630	EUR	150	XPAR	OD_7jmTMMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:31:28	FR0000120271	61.630	EUR	404	XPAR	OD_7jmTMMG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:32:01	FR0000120271	61.630	EUR	445	XPAR	OD_7jmTV2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:32:01	FR0000120271	61.630	EUR	22	XPAR	OD_7jmTV2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:32:06	FR0000120271	61.630	EUR	62	XPAR	OD_7jmTWSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:32:07	FR0000120271	61.630	EUR	83	CEUX	OD_7jmTWVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:32:07	FR0000120271	61.630	EUR	313	CEUX	OD_7jmTWVW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:32:20	FR0000120271	61.630	EUR	59	CEUX	OD_7jmTa1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:32:20	FR0000120271	61.630	EUR	58	XPAR	OD_7jmTa1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:32:20	FR0000120271	61.630	EUR	80	XPAR	OD_7jmTa1V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:32:21	FR0000120271	61.620	EUR	100	TQEX	OD_7jmTaJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:32:21	FR0000120271	61.620	EUR	90	TQEX	OD_7jmTaKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:32:28	FR0000120271	61.610	EUR	59	CEUX	OD_7jmTbyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:32:28	FR0000120271	61.610	EUR	126	XPAR	OD_7jmTbyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:32:33	FR0000120271	61.600	EUR	113	XPAR	OD_7jmTdTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:32:35	FR0000120271	61.600	EUR	63	XPAR	OD_7jmTdtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:32:36	FR0000120271	61.600	EUR	48	AQEU	OD_7jmTe38-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:34:01	FR0000120271	61.630	EUR	225	XPAR	OD_7jmU0DG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:34:01	FR0000120271	61.630	EUR	833	XPAR	OD_7jmU0DG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:34:02	FR0000120271	61.620	EUR	112	TQEX	OD_7jmU0bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:34:02	FR0000120271	61.620	EUR	357	CEUX	OD_7jmU0bo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:34:11	FR0000120271	61.610	EUR	72	XPAR	OD_7jmU2qE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:34:27	FR0000120271	61.610	EUR	61	XPAR	OD_7jmU6zV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:34:50	FR0000120271	61.600	EUR	57	XPAR	OD_7jmUD7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:34:50	FR0000120271	61.600	EUR	105	XPAR	OD_7jmUD7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:34:50	FR0000120271	61.600	EUR	109	CEUX	OD_7jmUD7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:35:18	FR0000120271	61.600	EUR	28	TQEX	OD_7jmUKEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:35:31	FR0000120271	61.600	EUR	32	AQEU	OD_7jmUNcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:35:31	FR0000120271	61.600	EUR	243	XPAR	OD_7jmUNcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:35:31	FR0000120271	61.600	EUR	22	TQEX	OD_7jmUNcb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:35:31	FR0000120271	61.600	EUR	136	XPAR	OD_7jmUNdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:35:31	FR0000120271	61.600	EUR	143	XPAR	OD_7jmUNdB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:35:31	FR0000120271	61.600	EUR	116	XPAR	OD_7jmUNdB-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:35:31	FR0000120271	61.600	EUR	48	AQEU	OD_7jmUNjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:35:31	FR0000120271	61.590	EUR	189	CEUX	OD_7jmUNkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:35:39	FR0000120271	61.580	EUR	122	CEUX	OD_7jmUPeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:35:39	FR0000120271	61.580	EUR	39	CEUX	OD_7jmUPeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:35:40	FR0000120271	61.570	EUR	61	XPAR	OD_7jmUPzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:35:48	FR0000120271	61.570	EUR	59	CEUX	OD_7jmUS7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:35:48	FR0000120271	61.570	EUR	60	XPAR	OD_7jmUS7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:36:04	FR0000120271	61.560	EUR	50	TQEX	OD_7jmUWFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:36:04	FR0000120271	61.560	EUR	55	CEUX	OD_7jmUWFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:36:07	FR0000120271	61.550	EUR	61	XPAR	OD_7jmUX72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:36:17	FR0000120271	61.540	EUR	59	CEUX	OD_7jmUZeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:36:46	FR0000120271	61.570	EUR	150	XPAR	OD_7jmUh8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:36:46	FR0000120271	61.570	EUR	316	XPAR	OD_7jmUh8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:38:29	FR0000120271	61.570	EUR	643	XPAR	OD_7jmV7z6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:38:29	FR0000120271	61.570	EUR	25	XPAR	OD_7jmV7z7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:38:35	FR0000120271	61.570	EUR	27	CEUX	OD_7jmV9XA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:38:35	FR0000120271	61.570	EUR	507	CEUX	OD_7jmV9XC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:39:04	FR0000120271	61.590	EUR	58	AQEU	OD_7jmVH9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:39:04	FR0000120271	61.580	EUR	175	XPAR	OD_7jmVH9n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:39:04	FR0000120271	61.580	EUR	493	XPAR	OD_7jmVH9o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:39:20	FR0000120271	61.570	EUR	1	CEUX	OD_7jmVLEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:39:20	FR0000120271	61.570	EUR	51	CEUX	OD_7jmVLEp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:40:27	FR0000120271	61.580	EUR	344	CEUX	OD_7jmVcnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:40:29	FR0000120271	61.570	EUR	196	TQEX	OD_7jmVdEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:40:36	FR0000120271	61.570	EUR	632	XPAR	OD_7jmVf0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:40:36	FR0000120271	61.570	EUR	100	XPAR	OD_7jmVf0l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:41:36	FR0000120271	61.560	EUR	282	XPAR	OD_7jmVugq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:41:36	FR0000120271	61.560	EUR	64	CEUX	OD_7jmVuim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:42:03	FR0000120271	61.560	EUR	554	XPAR	OD_7jmW1eS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:42:03	FR0000120271	61.560	EUR	24	AQEU	OD_7jmW1f0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:42:06	FR0000120271	61.560	EUR	32	AQEU	OD_7jmW2WZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:42:10	FR0000120271	61.550	EUR	205	CEUX	OD_7jmW3Ul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:42:10	FR0000120271	61.550	EUR	54	TQEX	OD_7jmW3Um-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:42:25	FR0000120271	61.540	EUR	63	XPAR	OD_7jmW7UQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:42:35	FR0000120271	61.560	EUR	374	XPAR	OD_7jmW9sN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:42:43	FR0000120271	61.550	EUR	73	XPAR	OD_7jmWC7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:43:01	FR0000120271	61.560	EUR	200	XPAR	OD_7jmWGpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:43:04	FR0000120271	61.550	EUR	51	TQEX	OD_7jmWHWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:43:04	FR0000120271	61.550	EUR	63	XPAR	OD_7jmWHX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:43:17	FR0000120271	61.550	EUR	332	CEUX	OD_7jmWKog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:43:17	FR0000120271	61.550	EUR	55	XPAR	OD_7jmWKor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:43:32	FR0000120271	61.560	EUR	53	CEUX	OD_7jmWOia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:43:32	FR0000120271	61.560	EUR	145	XPAR	OD_7jmWOip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:43:37	FR0000120271	61.550	EUR	73	XPAR	OD_7jmWQ84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:43:45	FR0000120271	61.550	EUR	2	AQEU	OD_7jmWSAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:43:46	FR0000120271	61.550	EUR	66	AQEU	OD_7jmWSQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:43:57	FR0000120271	61.540	EUR	52	TQEX	OD_7jmWVCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:43:57	FR0000120271	61.540	EUR	60	CEUX	OD_7jmWVCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:43:57	FR0000120271	61.540	EUR	64	XPAR	OD_7jmWVCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:45:02	FR0000120271	61.550	EUR	288	CEUX	OD_7jmWm7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:45:02	FR0000120271	61.550	EUR	539	XPAR	OD_7jmWm7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:45:02	FR0000120271	61.550	EUR	229	XPAR	OD_7jmWm7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:45:02	FR0000120271	61.540	EUR	49	TQEX	OD_7jmWmIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:45:29	FR0000120271	61.540	EUR	176	XPAR	OD_7jmWtLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:45:33	FR0000120271	61.530	EUR	56	CEUX	OD_7jmWuB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:45:33	FR0000120271	61.530	EUR	117	XPAR	OD_7jmWuBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:45:43	FR0000120271	61.510	EUR	69	CEUX	OD_7jmWwq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:45:43	FR0000120271	61.510	EUR	69	XPAR	OD_7jmWwqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:45:47	FR0000120271	61.490	EUR	3	CEUX	OD_7jmWxyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:45:47	FR0000120271	61.490	EUR	68	XPAR	OD_7jmWxyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:45:47	FR0000120271	61.490	EUR	46	CEUX	OD_7jmWxyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:46:05	FR0000120271	61.480	EUR	54	TQEX	OD_7jmX2jC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:46:05	FR0000120271	61.480	EUR	72	CEUX	OD_7jmX2jC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:46:05	FR0000120271	61.480	EUR	59	XPAR	OD_7jmX2jT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:46:07	FR0000120271	61.470	EUR	8	XPAR	OD_7jmX3BJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:46:07	FR0000120271	61.470	EUR	148	XPAR	OD_7jmX3BJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:46:14	FR0000120271	61.470	EUR	59	XPAR	OD_7jmX53V-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:46:35	FR0000120271	61.470	EUR	50	CEUX	OD_7jmXASk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:46:35	FR0000120271	61.470	EUR	68	XPAR	OD_7jmXATG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:46:35	FR0000120271	61.470	EUR	49	AQEU	OD_7jmXATH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:46:41	FR0000120271	61.460	EUR	68	CEUX	OD_7jmXC1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:46:41	FR0000120271	61.460	EUR	166	XPAR	OD_7jmXC1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:47:07	FR0000120271	61.460	EUR	196	XPAR	OD_7jmXlqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:47:07	FR0000120271	61.450	EUR	64	CEUX	OD_7jmXlr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:47:21	FR0000120271	61.440	EUR	52	TQEX	OD_7jmXMJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:47:21	FR0000120271	61.440	EUR	61	CEUX	OD_7jmXMJf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:47:41	FR0000120271	61.460	EUR	371	XPAR	OD_7jmXReX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:47:48	FR0000120271	61.440	EUR	49	CEUX	OD_7jmXTSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:47:48	FR0000120271	61.440	EUR	78	XPAR	OD_7jmXTSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:48:01	FR0000120271	61.440	EUR	88	XPAR	OD_7jmXWiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:48:16	FR0000120271	61.450	EUR	147	XPAR	OD_7jmXah1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:48:26	FR0000120271	61.440	EUR	100	TQEX	OD_7jmXdPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:48:26	FR0000120271	61.440	EUR	73	TQEX	OD_7jmXdPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:48:26	FR0000120271	61.440	EUR	107	XPAR	OD_7jmXdPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:48:27	FR0000120271	61.430	EUR	103	CEUX	OD_7jmXdQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:48:31	FR0000120271	61.430	EUR	98	XPAR	OD_7jmXeYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:48:37	FR0000120271	61.430	EUR	78	XPAR	OD_7jmXg3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:48:41	FR0000120271	61.420	EUR	144	CEUX	OD_7jmXh5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:48:53	FR0000120271	61.410	EUR	61	CEUX	OD_7jmXkCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:48:53	FR0000120271	61.410	EUR	68	XPAR	OD_7jmXkCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:48:55	FR0000120271	61.400	EUR	127	XPAR	OD_7jmXkp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:49:03	FR0000120271	61.390	EUR	67	XPAR	OD_7jmXmra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:49:04	FR0000120271	61.390	EUR	60	CEUX	OD_7jmXn4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:49:53	FR0000120271	61.400	EUR	137	XPAR	OD_7jmXzqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:50:29	FR0000120271	61.410	EUR	150	XPAR	OD_7jmY9LQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:50:29	FR0000120271	61.410	EUR	470	XPAR	OD_7jmY9LQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:50:58	FR0000120271	61.390	EUR	266	CEUX	OD_7jmYGhT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:50:58	FR0000120271	61.390	EUR	55	XPAR	OD_7jmYGhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:51:01	FR0000120271	61.390	EUR	150	XPAR	OD_7jmYHeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:51:01	FR0000120271	61.390	EUR	106	XPAR	OD_7jmYHep-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:51:12	FR0000120271	61.390	EUR	73	XPAR	OD_7jmYKTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:51:19	FR0000120271	61.380	EUR	156	CEUX	OD_7jmYMla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:53:11	FR0000120271	61.410	EUR	26	AQEU	OD_7jmYpSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:53:11	FR0000120271	61.410	EUR	291	CEUX	OD_7jmYpSG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:53:11	FR0000120271	61.410	EUR	75	AQEU	OD_7jmYpSG-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:53:11	FR0000120271	61.410	EUR	447	XPAR	OD_7jmYpSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:53:11	FR0000120271	61.410	EUR	533	XPAR	OD_7jmYpSL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:53:11	FR0000120271	61.410	EUR	14	XPAR	OD_7jmYpSL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:53:51	FR0000120271	61.410	EUR	151	XPAR	OD_7jmYzq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:53:51	FR0000120271	61.410	EUR	123	XPAR	OD_7jmYzq7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:54:12	FR0000120271	61.400	EUR	184	CEUX	OD_7jmZ5B8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:54:12	FR0000120271	61.400	EUR	151	XPAR	OD_7jmZ5BJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:54:12	FR0000120271	61.400	EUR	131	XPAR	OD_7jmZ5BK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:54:20	FR0000120271	61.400	EUR	54	AQEU	OD_7jmZ7RF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:54:20	FR0000120271	61.390	EUR	141	XPAR	OD_7jmZ7UF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:54:25	FR0000120271	61.390	EUR	214	CEUX	OD_7jmZ8cp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:54:25	FR0000120271	61.390	EUR	94	TQEX	OD_7jmZ8cq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:55:30	FR0000120271	61.440	EUR	456	XPAR	OD_7jmZPUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:55:30	FR0000120271	61.440	EUR	263	XPAR	OD_7jmZPUE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:55:46	FR0000120271	61.430	EUR	58	TQEX	OD_7jmZTeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:55:46	FR0000120271	61.430	EUR	43	TQEX	OD_7jmZTgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:55:56	FR0000120271	61.420	EUR	3	XPAR	OD_7jmZWH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:55:56	FR0000120271	61.420	EUR	10	XPAR	OD_7jmZWH9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:56:00	FR0000120271	61.420	EUR	272	CEUX	OD_7jmZXlF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:56:00	FR0000120271	61.420	EUR	54	AQEU	OD_7jmZXlQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:56:00	FR0000120271	61.420	EUR	44	XPAR	OD_7jmZXlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:57:07	FR0000120271	61.440	EUR	345	CEUX	OD_7jmZor4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:57:33	FR0000120271	61.440	EUR	63	CEUX	OD_7jmZvUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:57:33	FR0000120271	61.440	EUR	1040	XPAR	OD_7jmZvUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:57:34	FR0000120271	61.430	EUR	86	XPAR	OD_7jmZvy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:57:34	FR0000120271	61.430	EUR	58	CEUX	OD_7jmZvyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:57:46	FR0000120271	61.420	EUR	60	TQEX	OD_7jmZyrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:58:14	FR0000120271	61.410	EUR	55	CEUX	OD_7jma6HV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:58:14	FR0000120271	61.410	EUR	51	TQEX	OD_7jma6HW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:58:14	FR0000120271	61.410	EUR	56	XPAR	OD_7jma6HZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:58:55	FR0000120271	61.410	EUR	398	XPAR	OD_7jmaGv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:58:55	FR0000120271	61.410	EUR	58	AQEU	OD_7jmaGv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:59:07	FR0000120271	61.400	EUR	22	CEUX	OD_7jmaKAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:59:07	FR0000120271	61.400	EUR	65	CEUX	OD_7jmaKAU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 14:59:07	FR0000120271	61.400	EUR	13	CEUX	OD_7jmaKAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:00:02	FR0000120271	61.390	EUR	201	CEUX	OD_7jmaYM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:00:13	FR0000120271	61.400	EUR	80	AQEU	OD_7jmabA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:00:13	FR0000120271	61.400	EUR	114	TQEX	OD_7jmabA9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:00:14	FR0000120271	61.390	EUR	20	XPAR	OD_7jmabYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:00:15	FR0000120271	61.390	EUR	66	XPAR	OD_7jmabrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:00:15	FR0000120271	61.390	EUR	245	XPAR	OD_7jmabrX-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:00:15	FR0000120271	61.390	EUR	795	XPAR	OD_7jmabrY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:00:16	FR0000120271	61.380	EUR	159	CEUX	OD_7jmabrX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:00:16	FR0000120271	61.380	EUR	130	CEUX	OD_7jmabrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:00:18	FR0000120271	61.380	EUR	67	CEUX	OD_7jmacPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:00:28	FR0000120271	61.370	EUR	57	CEUX	OD_7jmaf6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:00:28	FR0000120271	61.370	EUR	253	XPAR	OD_7jmaf7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:00:45	FR0000120271	61.360	EUR	62	CEUX	OD_7jmajeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:00:45	FR0000120271	61.360	EUR	172	XPAR	OD_7jmajeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:01:02	FR0000120271	61.360	EUR	84	TQEX	OD_7jmao2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:01:02	FR0000120271	61.340	EUR	51	CEUX	OD_7jmao2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:01:02	FR0000120271	61.370	EUR	359	XPAR	OD_7jmao2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:01:03	FR0000120271	61.340	EUR	93	XPAR	OD_7jmaoFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:01:32	FR0000120271	61.330	EUR	72	CEUX	OD_7jmavsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:01:32	FR0000120271	61.330	EUR	66	XPAR	OD_7jmavsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:01:35	FR0000120271	61.320	EUR	155	CEUX	OD_7jmawY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:01:44	FR0000120271	61.310	EUR	332	XPAR	OD_7jmayoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:01:51	FR0000120271	61.300	EUR	62	CEUX	OD_7jmb0jk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:01:52	FR0000120271	61.290	EUR	146	XPAR	OD_7jmb12D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:01:55	FR0000120271	61.280	EUR	133	XPAR	OD_7jmb1kN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:02:01	FR0000120271	61.260	EUR	62	CEUX	OD_7jmb3Ka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:02:01	FR0000120271	61.250	EUR	79	XPAR	OD_7jmb3Kv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:02:22	FR0000120271	61.290	EUR	50	XPAR	OD_7jmb8nA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:02:29	FR0000120271	61.300	EUR	150	XPAR	OD_7jmbAe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:02:29	FR0000120271	61.300	EUR	82	XPAR	OD_7jmbAe3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:03:07	FR0000120271	61.290	EUR	50	TQEX	OD_7jmbKUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:03:07	FR0000120271	61.290	EUR	196	XPAR	OD_7jmbKVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:03:40	FR0000120271	61.290	EUR	81	XPAR	OD_7jmbSwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:03:40	FR0000120271	61.290	EUR	650	XPAR	OD_7jmbSwE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:03:41	FR0000120271	61.290	EUR	55	AQEU	OD_7jmbTKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:03:50	FR0000120271	61.290	EUR	212	XPAR	OD_7jmbVlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:03:53	FR0000120271	61.280	EUR	361	CEUX	OD_7jmbWVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:03:53	FR0000120271	61.280	EUR	56	AQEU	OD_7jmbWVm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:03:55	FR0000120271	61.270	EUR	242	CEUX	OD_7jmbWvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:03:55	FR0000120271	61.270	EUR	66	XPAR	OD_7jmbWvL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:03:59	FR0000120271	61.270	EUR	55	TQEX	OD_7jmbXvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:04:17	FR0000120271	61.260	EUR	59	CEUX	OD_7jmbcgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:04:17	FR0000120271	61.250	EUR	57	TQEX	OD_7jmbcgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:04:17	FR0000120271	61.260	EUR	80	XPAR	OD_7jmbcgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:04:43	FR0000120271	61.250	EUR	398	XPAR	OD_7jmbjM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:05:01	FR0000120271	61.260	EUR	57	TQEX	OD_7jmbo4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:05:02	FR0000120271	61.250	EUR	150	XPAR	OD_7jmboLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:05:02	FR0000120271	61.250	EUR	174	XPAR	OD_7jmboLN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:05:17	FR0000120271	61.250	EUR	96	XPAR	OD_7jmbsNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:05:25	FR0000120271	61.250	EUR	150	XPAR	OD_7jmbuRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:05:25	FR0000120271	61.250	EUR	29	XPAR	OD_7jmbuRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:05:43	FR0000120271	61.280	EUR	50	XPAR	OD_7jmbz98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:05:43	FR0000120271	61.280	EUR	202	XPAR	OD_7jmbz99-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:06:23	FR0000120271	61.280	EUR	624	CEUX	OD_7jmc9PZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:06:23	FR0000120271	61.280	EUR	264	XPAR	OD_7jmc9Pl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:07:35	FR0000120271	61.300	EUR	39	CEUX	OD_7jmcSJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:07:35	FR0000120271	61.300	EUR	100	CEUX	OD_7jmcSJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:07:36	FR0000120271	61.300	EUR	190	CEUX	OD_7jmcSUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:07:52	FR0000120271	61.300	EUR	1	CEUX	OD_7jmcWVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:07:57	FR0000120271	61.300	EUR	93	CEUX	OD_7jmcXoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:08:11	FR0000120271	61.310	EUR	169	TQEX	OD_7jmcbaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:08:11	FR0000120271	61.310	EUR	56	CEUX	OD_7jmcbaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:08:11	FR0000120271	61.320	EUR	1439	XPAR	OD_7jmcbaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:08:11	FR0000120271	61.290	EUR	52	AQEU	OD_7jmcbar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:08:43	FR0000120271	61.280	EUR	56	CEUX	OD_7jmcjvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:08:43	FR0000120271	61.280	EUR	96	XPAR	OD_7jmcjvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:09:00	FR0000120271	61.280	EUR	62	XPAR	OD_7jmcoOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:09:00	FR0000120271	61.280	EUR	358	XPAR	OD_7jmcoOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:09:08	FR0000120271	61.270	EUR	135	CEUX	OD_7jmcqHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:09:08	FR0000120271	61.270	EUR	52	TQEX	OD_7jmcqHr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:09:33	FR0000120271	61.310	EUR	54	XPAR	OD_7jmcwm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:09:33	FR0000120271	61.310	EUR	150	XPAR	OD_7jmcwrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:09:33	FR0000120271	61.310	EUR	254	XPAR	OD_7jmcwrw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:09:38	FR0000120271	61.290	EUR	67	AQEU	OD_7jmcy4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:09:43	FR0000120271	61.290	EUR	57	XPAR	OD_7jmczVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:09:48	FR0000120271	61.280	EUR	76	XPAR	OD_7jmd0m1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:09:59	FR0000120271	61.270	EUR	66	XPAR	OD_7jmd3ed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:09:59	FR0000120271	61.260	EUR	104	CEUX	OD_7jmd3ed-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:10:05	FR0000120271	61.260	EUR	191	CEUX	OD_7jmd5Hw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:10:30	FR0000120271	61.260	EUR	55	CEUX	OD_7jmdBhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:10:30	FR0000120271	61.260	EUR	66	XPAR	OD_7jmdBhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:10:42	FR0000120271	61.270	EUR	86	XPAR	OD_7jmdEjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:10:42	FR0000120271	61.270	EUR	294	XPAR	OD_7jmdEjw-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:11:02	FR0000120271	61.280	EUR	189	XPAR	OD_7jmdKC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:11:10	FR0000120271	61.260	EUR	57	XPAR	OD_7jmdM18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:11:32	FR0000120271	61.250	EUR	56	CEUX	OD_7jmdRxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:11:32	FR0000120271	61.250	EUR	56	TQEX	OD_7jmdRxR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:11:32	FR0000120271	61.250	EUR	221	CEUX	OD_7jmdRxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:11:32	FR0000120271	61.250	EUR	76	XPAR	OD_7jmdRxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:11:39	FR0000120271	61.240	EUR	170	XPAR	OD_7jmdTYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:11:48	FR0000120271	61.240	EUR	100	XPAR	OD_7jmdW1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:11:48	FR0000120271	61.240	EUR	24	XPAR	OD_7jmdW1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:13:18	FR0000120271	61.270	EUR	27	XPAR	OD_7jmdtUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:13:21	FR0000120271	61.270	EUR	528	XPAR	OD_7jmduHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:13:21	FR0000120271	61.270	EUR	146	XPAR	OD_7jmduHT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:13:32	FR0000120271	61.270	EUR	150	XPAR	OD_7jmdx1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:13:32	FR0000120271	61.270	EUR	135	XPAR	OD_7jmdx1n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:14:08	FR0000120271	61.270	EUR	500	CEUX	OD_7jme6QY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:14:08	FR0000120271	61.270	EUR	75	XPAR	OD_7jme6Qc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:14:08	FR0000120271	61.270	EUR	38	XPAR	OD_7jme6Qd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:14:09	FR0000120271	61.260	EUR	151	TQEX	OD_7jme6b9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:14:09	FR0000120271	61.260	EUR	76	AQEU	OD_7jme6b9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:15:37	FR0000120271	61.270	EUR	83	AQEU	OD_7jmeTXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:15:37	FR0000120271	61.270	EUR	204	XPAR	OD_7jmeTXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:15:37	FR0000120271	61.270	EUR	746	XPAR	OD_7jmeTXO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:15:39	FR0000120271	61.260	EUR	20	TQEX	OD_7jmeU4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:15:39	FR0000120271	61.260	EUR	37	TQEX	OD_7jmeU4u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:15:41	FR0000120271	61.250	EUR	320	CEUX	OD_7jmeUcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:15:41	FR0000120271	61.250	EUR	150	XPAR	OD_7jmeUcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:15:41	FR0000120271	61.250	EUR	47	XPAR	OD_7jmeUcT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:15:50	FR0000120271	61.250	EUR	122	CEUX	OD_7jmeWq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:15:50	FR0000120271	61.250	EUR	59	XPAR	OD_7jmeWqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:16:30	FR0000120271	61.250	EUR	81	XPAR	OD_7jmehUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:16:30	FR0000120271	61.250	EUR	165	XPAR	OD_7jmehUt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:16:41	FR0000120271	61.240	EUR	50	TQEX	OD_7jmekDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:16:41	FR0000120271	61.240	EUR	58	CEUX	OD_7jmekDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:16:41	FR0000120271	61.240	EUR	217	XPAR	OD_7jmekDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:17:01	FR0000120271	61.250	EUR	266	XPAR	OD_7jmepQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:17:04	FR0000120271	61.240	EUR	49	TQEX	OD_7jmeqEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:17:07	FR0000120271	61.230	EUR	120	CEUX	OD_7jmeqzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:17:53	FR0000120271	61.250	EUR	503	XPAR	OD_7jmf2s8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:18:03	FR0000120271	61.240	EUR	69	XPAR	OD_7jmf5Xf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:18:20	FR0000120271	61.240	EUR	53	TQEX	OD_7jmf9uw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:18:32	FR0000120271	61.260	EUR	345	XPAR	OD_7jmfD0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:19:03	FR0000120271	61.270	EUR	198	XPAR	OD_7jmfLAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:20:02	FR0000120271	61.280	EUR	645	XPAR	OD_7jmfaZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:20:02	FR0000120271	61.280	EUR	33	XPAR	OD_7jmfaZS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:20:16	FR0000120271	61.270	EUR	13	TQEX	OD_7jmfeC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:20:16	FR0000120271	61.270	EUR	403	CEUX	OD_7jmfeC9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:20:16	FR0000120271	61.270	EUR	61	XPAR	OD_7jmfeCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:20:21	FR0000120271	61.280	EUR	150	XPAR	OD_7jmffZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:20:21	FR0000120271	61.280	EUR	23	XPAR	OD_7jmffZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:20:39	FR0000120271	61.270	EUR	343	CEUX	OD_7jmfk2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:20:39	FR0000120271	61.270	EUR	6	XPAR	OD_7jmfk33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:20:39	FR0000120271	61.270	EUR	65	XPAR	OD_7jmfk38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:20:59	FR0000120271	61.270	EUR	19	TQEX	OD_7jmfpT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:20:59	FR0000120271	61.270	EUR	53	TQEX	OD_7jmfpT3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:21:23	FR0000120271	61.300	EUR	150	XPAR	OD_7jmfvU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:21:23	FR0000120271	61.300	EUR	399	XPAR	OD_7jmfvU8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:23:18	FR0000120271	61.290	EUR	75	AQEU	OD_7jmgPSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:23:19	FR0000120271	61.280	EUR	462	CEUX	OD_7jmgPn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:23:19	FR0000120271	61.280	EUR	237	CEUX	OD_7jmgPnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:23:19	FR0000120271	61.280	EUR	61	XPAR	OD_7jmgPnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:23:19	FR0000120271	61.280	EUR	609	XPAR	OD_7jmgPnN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:24:19	FR0000120271	61.290	EUR	219	TQEX	OD_7jmgfHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:24:33	FR0000120271	61.280	EUR	21	AQEU	OD_7jmgiu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:24:33	FR0000120271	61.280	EUR	247	CEUX	OD_7jmgiu4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:24:33	FR0000120271	61.280	EUR	60	AQEU	OD_7jmgiu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:24:33	FR0000120271	61.280	EUR	182	CEUX	OD_7jmgiu5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:24:33	FR0000120271	61.280	EUR	1190	XPAR	OD_7jmgiuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:24:49	FR0000120271	61.270	EUR	198	XPAR	OD_7jmgn7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:24:56	FR0000120271	61.270	EUR	77	CEUX	OD_7jmgozW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:24:56	FR0000120271	61.260	EUR	239	XPAR	OD_7jmgozd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:25:21	FR0000120271	61.250	EUR	126	CEUX	OD_7jmgvTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:25:21	FR0000120271	61.250	EUR	59	TQEX	OD_7jmgvTB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:25:21	FR0000120271	61.240	EUR	113	XPAR	OD_7jmgvUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:26:00	FR0000120271	61.240	EUR	137	CEUX	OD_7jmh5fC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:26:00	FR0000120271	61.240	EUR	119	XPAR	OD_7jmh5fD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:26:00	FR0000120271	61.240	EUR	56	XPAR	OD_7jmh5fE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:26:02	FR0000120271	61.240	EUR	323	XPAR	OD_7jmh6ER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:26:02	FR0000120271	61.240	EUR	213	CEUX	OD_7jmh6ES-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:26:02	FR0000120271	61.240	EUR	108	XPAR	OD_7jmh6ES-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:26:02	FR0000120271	61.240	EUR	53	AQEU	OD_7jmh6ET-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:26:08	FR0000120271	61.230	EUR	45	TQEX	OD_7jmh7i9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:26:08	FR0000120271	61.230	EUR	14	TQEX	OD_7jmh7i9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:26:08	FR0000120271	61.230	EUR	324	XPAR	OD_7jmh7iK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:26:54	FR0000120271	61.210	EUR	53	TQEX	OD_7jmhJeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:26:54	FR0000120271	61.210	EUR	60	CEUX	OD_7jmhJea-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:26:54	FR0000120271	61.210	EUR	85	XPAR	OD_7jmhJeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:27:02	FR0000120271	61.210	EUR	236	CEUX	OD_7jmhLfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:27:02	FR0000120271	61.200	EUR	648	XPAR	OD_7jmhLfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:27:33	FR0000120271	61.190	EUR	59	AQEU	OD_7jmhTpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:27:33	FR0000120271	61.190	EUR	60	CEUX	OD_7jmhTpt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:27:33	FR0000120271	61.180	EUR	99	XPAR	OD_7jmhTpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:27:48	FR0000120271	61.170	EUR	153	CEUX	OD_7jmhXkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:27:48	FR0000120271	61.170	EUR	88	AQEU	OD_7jmhXkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:27:48	FR0000120271	61.170	EUR	53	TQEX	OD_7jmhXkY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:27:48	FR0000120271	61.170	EUR	451	XPAR	OD_7jmhXke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:27:49	FR0000120271	61.140	EUR	82	CEUX	OD_7jmhXyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:28:27	FR0000120271	61.160	EUR	52	TQEX	OD_7jmhhrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:28:27	FR0000120271	61.150	EUR	535	XPAR	OD_7jmhhrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:28:27	FR0000120271	61.140	EUR	60	CEUX	OD_7jmhhuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:28:29	FR0000120271	61.130	EUR	148	CEUX	OD_7jmhiNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:28:57	FR0000120271	61.130	EUR	66	CEUX	OD_7jmhpoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:28:57	FR0000120271	61.130	EUR	275	XPAR	OD_7jmhpp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:28:57	FR0000120271	61.130	EUR	35	XPAR	OD_7jmhpp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:29:11	FR0000120271	61.120	EUR	104	CEUX	OD_7jmhtGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:29:11	FR0000120271	61.120	EUR	60	TQEX	OD_7jmhtGu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:29:11	FR0000120271	61.120	EUR	353	XPAR	OD_7jmhtH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:29:12	FR0000120271	61.090	EUR	184	CEUX	OD_7jmhtdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:29:19	FR0000120271	61.090	EUR	420	XPAR	OD_7jmhvXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:29:24	FR0000120271	61.080	EUR	62	CEUX	OD_7jmhwct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:29:24	FR0000120271	61.080	EUR	479	XPAR	OD_7jmhwd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:29:59	FR0000120271	61.070	EUR	279	XPAR	OD_7jmi5j7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:30:00	FR0000120271	61.060	EUR	50	CEUX	OD_7jmi68h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:30:00	FR0000120271	61.060	EUR	89	CEUX	OD_7jmi68i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:30:00	FR0000120271	61.060	EUR	11	TQEX	OD_7jmi68j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:30:00	FR0000120271	61.060	EUR	45	TQEX	OD_7jmi68j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:30:00	FR0000120271	61.050	EUR	1196	XPAR	OD_7jmi68t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:30:02	FR0000120271	61.010	EUR	54	AQEU	OD_7jmi6aA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:30:02	FR0000120271	61.010	EUR	120	XPAR	OD_7jmi6aS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:30:03	FR0000120271	61.000	EUR	116	CEUX	OD_7jmi6yb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:30:03	FR0000120271	61.000	EUR	238	CEUX	OD_7jmi6yb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:30:03	FR0000120271	61.000	EUR	113	TQEX	OD_7jmi6yc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:30:03	FR0000120271	61.000	EUR	219	CEUX	OD_7jmi6yr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:30:21	FR0000120271	61.050	EUR	20	XPAR	OD_7jmiBXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:30:21	FR0000120271	61.050	EUR	618	XPAR	OD_7jmiBXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:30:27	FR0000120271	61.050	EUR	279	XPAR	OD_7jmiD32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:30:29	FR0000120271	61.020	EUR	80	XPAR	OD_7jmiDjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:30:42	FR0000120271	61.000	EUR	56	AQEU	OD_7jmiGt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:30:42	FR0000120271	60.990	EUR	438	XPAR	OD_7jmiGvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:30:45	FR0000120271	60.970	EUR	160	XPAR	OD_7jmiHsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:30:47	FR0000120271	60.960	EUR	62	CEUX	OD_7jmiIN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:30:48	FR0000120271	60.950	EUR	81	CEUX	OD_7jmiIhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:30:49	FR0000120271	60.950	EUR	585	CEUX	OD_7jmiIog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:30:49	FR0000120271	60.950	EUR	159	XPAR	OD_7jmiIol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:30:50	FR0000120271	60.940	EUR	135	TQEX	OD_7jmiJ4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:30:50	FR0000120271	60.940	EUR	32	TQEX	OD_7jmiJ4I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:30:50	FR0000120271	60.940	EUR	408	TQEX	OD_7jmiJ4J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:30:50	FR0000120271	60.930	EUR	160	XPAR	OD_7jmiJ4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:30:52	FR0000120271	60.920	EUR	79	XPAR	OD_7jmiJgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:30:54	FR0000120271	60.900	EUR	20	CEUX	OD_7jmiK2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:30:55	FR0000120271	60.900	EUR	11	CEUX	OD_7jmiKSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:30:55	FR0000120271	60.900	EUR	46	CEUX	OD_7jmiKSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:30:55	FR0000120271	60.900	EUR	143	TQEX	OD_7jmiKSZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:30:55	FR0000120271	60.900	EUR	11	TQEX	OD_7jmiKSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:30:55	FR0000120271	60.890	EUR	80	XPAR	OD_7jmiKSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:31:11	FR0000120271	60.930	EUR	50	AQEU	OD_7jmiOeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:31:11	FR0000120271	60.930	EUR	598	XPAR	OD_7jmiOeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:31:13	FR0000120271	60.910	EUR	120	XPAR	OD_7jmiP1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:31:13	FR0000120271	60.900	EUR	62	CEUX	OD_7jmiP1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:31:25	FR0000120271	60.890	EUR	248	CEUX	OD_7jmiSCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:31:25	FR0000120271	60.890	EUR	80	XPAR	OD_7jmiSDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:31:32	FR0000120271	60.870	EUR	201	CEUX	OD_7jmiTzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:31:32	FR0000120271	60.890	EUR	678	XPAR	OD_7jmiTzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:31:33	FR0000120271	60.870	EUR	109	CEUX	OD_7jmiUO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:31:33	FR0000120271	60.860	EUR	52	TQEX	OD_7jmiUO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:31:33	FR0000120271	60.860	EUR	25	XPAR	OD_7jmiUOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:31:33	FR0000120271	60.860	EUR	54	XPAR	OD_7jmiUOT-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:31:39	FR0000120271	60.830	EUR	62	CEUX	OD_7jmiVjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:31:39	FR0000120271	60.840	EUR	80	XPAR	OD_7jmiVjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:31:50	FR0000120271	60.820	EUR	77	CEUX	OD_7jmiYiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:31:50	FR0000120271	60.820	EUR	12	AQEU	OD_7jmiYia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:31:50	FR0000120271	60.820	EUR	40	AQEU	OD_7jmiYia-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:31:50	FR0000120271	60.830	EUR	359	XPAR	OD_7jmiYib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:32:06	FR0000120271	60.870	EUR	797	XPAR	OD_7jmicys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:32:10	FR0000120271	60.850	EUR	160	XPAR	OD_7jmidtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:32:13	FR0000120271	60.830	EUR	119	XPAR	OD_7jmiej6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:32:21	FR0000120271	60.840	EUR	176	XPAR	OD_7jmigqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:32:21	FR0000120271	60.840	EUR	24	XPAR	OD_7jmigqC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:32:25	FR0000120271	60.820	EUR	23	AQEU	OD_7jmihnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:32:26	FR0000120271	60.820	EUR	26	AQEU	OD_7jmii1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:32:26	FR0000120271	60.820	EUR	239	XPAR	OD_7jmii1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:32:27	FR0000120271	60.810	EUR	117	CEUX	OD_7jmiiSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:32:27	FR0000120271	60.810	EUR	55	TQEX	OD_7jmiiSO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:32:27	FR0000120271	60.810	EUR	22	CEUX	OD_7jmiiSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:32:27	FR0000120271	60.810	EUR	678	XPAR	OD_7jmiiSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:32:33	FR0000120271	60.800	EUR	193	CEUX	OD_7jmijnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:32:33	FR0000120271	60.800	EUR	1464	CEUX	OD_7jmijnz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:32:45	FR0000120271	60.840	EUR	239	XPAR	OD_7jmin0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:33:10	FR0000120271	60.910	EUR	681	XPAR	OD_7jmitUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:33:20	FR0000120271	60.980	EUR	635	XPAR	OD_7jmivzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:33:27	FR0000120271	60.930	EUR	80	XPAR	OD_7jmiy0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:33:46	FR0000120271	60.970	EUR	62	CEUX	OD_7jmj2x4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:33:46	FR0000120271	60.970	EUR	957	XPAR	OD_7jmj2xB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:33:56	FR0000120271	61.000	EUR	172	XPAR	OD_7jmj5NX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:34:08	FR0000120271	61.060	EUR	873	XPAR	OD_7jmj8iv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:34:08	FR0000120271	61.060	EUR	156	XPAR	OD_7jmj8iy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:34:21	FR0000120271	61.070	EUR	749	XPAR	OD_7jmjBs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:34:27	FR0000120271	61.060	EUR	778	XPAR	OD_7jmjDbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:34:30	FR0000120271	61.020	EUR	437	XPAR	OD_7jmjEEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:34:39	FR0000120271	61.060	EUR	150	XPAR	OD_7jmjGdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:34:39	FR0000120271	61.060	EUR	63	XPAR	OD_7jmjGdV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:34:41	FR0000120271	61.050	EUR	133	XPAR	OD_7jmjHCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:04	FR0000120271	61.070	EUR	560	XPAR	OD_7jmjN4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:06	FR0000120271	61.040	EUR	80	XPAR	OD_7jmjNgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:22	FR0000120271	61.050	EUR	240	XPAR	OD_7jmjRwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:25	FR0000120271	61.030	EUR	240	XPAR	OD_7jmjSkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:26	FR0000120271	61.020	EUR	200	CEUX	OD_7jmjSnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:26	FR0000120271	61.020	EUR	83	AQEU	OD_7jmjSnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:26	FR0000120271	61.020	EUR	627	CEUX	OD_7jmjSnE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:26	FR0000120271	61.020	EUR	141	AQEU	OD_7jmjSnE-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:32	FR0000120271	61.000	EUR	457	CEUX	OD_7jmjUML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:32	FR0000120271	61.000	EUR	150	XPAR	OD_7jmjUMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:32	FR0000120271	61.000	EUR	814	XPAR	OD_7jmjUMT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:32	FR0000120271	61.000	EUR	36	XPAR	OD_7jmjUMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:32	FR0000120271	61.000	EUR	825	XPAR	OD_7jmjUMU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:32	FR0000120271	61.000	EUR	814	XPAR	OD_7jmjUMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:32	FR0000120271	61.000	EUR	186	XPAR	OD_7jmjUMV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:32	FR0000120271	61.000	EUR	52	XPAR	OD_7jmjUMV-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:32	FR0000120271	61.000	EUR	133	XPAR	OD_7jmjUMV-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:32	FR0000120271	61.000	EUR	4	XPAR	OD_7jmjUMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:32	FR0000120271	61.000	EUR	136	XPAR	OD_7jmjUMW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:32	FR0000120271	61.000	EUR	136	XPAR	OD_7jmjUMW-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:32	FR0000120271	61.000	EUR	724	XPAR	OD_7jmjUMW-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:32	FR0000120271	61.000	EUR	46	XPAR	OD_7jmjUMX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:32	FR0000120271	61.000	EUR	136	XPAR	OD_7jmjUMX-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:32	FR0000120271	61.000	EUR	136	XPAR	OD_7jmjUMX-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:32	FR0000120271	61.000	EUR	359	XPAR	OD_7jmjUPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:32	FR0000120271	61.000	EUR	48	AQEU	OD_7jmjUPW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:32	FR0000120271	61.000	EUR	369	XPAR	OD_7jmjUPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:32	FR0000120271	61.000	EUR	120	XPAR	OD_7jmjUPk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:32	FR0000120271	61.000	EUR	369	XPAR	OD_7jmjUPk-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:32	FR0000120271	61.000	EUR	150	XPAR	OD_7jmjUPl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:32	FR0000120271	61.000	EUR	150	XPAR	OD_7jmjUPl-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:32	FR0000120271	61.000	EUR	211	XPAR	OD_7jmjUS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:32	FR0000120271	61.000	EUR	489	XPAR	OD_7jmjUS0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:32	FR0000120271	61.000	EUR	130	XPAR	OD_7jmjUS1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:35:32	FR0000120271	61.000	EUR	8	XPAR	OD_7jmjUS1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:00	FR0000120271	61.020	EUR	667	XPAR	OD_7jmjbdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:04	FR0000120271	61.030	EUR	144	XPAR	OD_7jmjcky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:04	FR0000120271	61.030	EUR	122	XPAR	OD_7jmjckz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:15	FR0000120271	61.000	EUR	862	XPAR	OD_7jmjfdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:15	FR0000120271	61.000	EUR	136	XPAR	OD_7jmjfdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:15	FR0000120271	61.000	EUR	136	XPAR	OD_7jmjfdO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:15	FR0000120271	61.000	EUR	80	XPAR	OD_7jmjfdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:15	FR0000120271	61.000	EUR	728	XPAR	OD_7jmjfdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:15	FR0000120271	61.000	EUR	2	XPAR	OD_7jmjfdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:15	FR0000120271	61.000	EUR	998	XPAR	OD_7jmjffF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:15	FR0000120271	61.000	EUR	2850	XPAR	OD_7jmjffG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:15	FR0000120271	61.000	EUR	47	XPAR	OD_7jmjffJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:15	FR0000120271	61.000	EUR	1	XPAR	OD_7jmjffJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:15	FR0000120271	61.000	EUR	150	XPAR	OD_7jmjffQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:15	FR0000120271	61.000	EUR	235	XPAR	OD_7jmjffx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:15	FR0000120271	61.000	EUR	150	XPAR	OD_7jmjffy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:17	FR0000120271	60.990	EUR	70	CEUX	OD_7jmjg5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:17	FR0000120271	61.000	EUR	417	XPAR	OD_7jmjg5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:17	FR0000120271	61.000	EUR	176	XPAR	OD_7jmjg5z-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:17	FR0000120271	61.000	EUR	824	XPAR	OD_7jmjg63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:17	FR0000120271	61.000	EUR	130	XPAR	OD_7jmjg64-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:17	FR0000120271	60.990	EUR	22	AQEU	OD_7jmjg6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:17	FR0000120271	61.000	EUR	150	XPAR	OD_7jmjg6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:17	FR0000120271	61.000	EUR	458	XPAR	OD_7jmjg6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:17	FR0000120271	60.990	EUR	8	AQEU	OD_7jmjg6x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:17	FR0000120271	60.990	EUR	22	AQEU	OD_7jmjg6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:17	FR0000120271	60.990	EUR	150	XPAR	OD_7jmjg72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:17	FR0000120271	60.990	EUR	117	XPAR	OD_7jmjg74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:17	FR0000120271	60.980	EUR	312	CEUX	OD_7jmjg7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:17	FR0000120271	60.980	EUR	214	CEUX	OD_7jmjg7J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:34	FR0000120271	60.930	EUR	59	CEUX	OD_7jmjkat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:34	FR0000120271	60.930	EUR	58	XPAR	OD_7jmjkax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:34	FR0000120271	60.930	EUR	22	XPAR	OD_7jmjkay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:40	FR0000120271	60.930	EUR	87	XPAR	OD_7jmjm7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:42	FR0000120271	60.930	EUR	393	XPAR	OD_7jmjmkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:45	FR0000120271	60.920	EUR	152	CEUX	OD_7jmjnNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:55	FR0000120271	60.940	EUR	342	XPAR	OD_7jmjqA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:55	FR0000120271	60.940	EUR	84	XPAR	OD_7jmjqA2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:59	FR0000120271	60.910	EUR	117	CEUX	OD_7jmjr1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:59	FR0000120271	60.910	EUR	20	AQEU	OD_7jmjr51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:59	FR0000120271	60.910	EUR	30	AQEU	OD_7jmjr52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:36:59	FR0000120271	60.910	EUR	80	XPAR	OD_7jmjr52-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:37:09	FR0000120271	60.910	EUR	11	XPAR	OD_7jmjtb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:37:17	FR0000120271	60.910	EUR	100	XPAR	OD_7jmjvfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:37:39	FR0000120271	60.920	EUR	150	XPAR	OD_7jmk1Yz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:37:39	FR0000120271	60.920	EUR	348	XPAR	OD_7jmk1Z0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:37:45	FR0000120271	60.910	EUR	150	XPAR	OD_7jmk34x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:37:45	FR0000120271	60.910	EUR	109	XPAR	OD_7jmk34x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:37:54	FR0000120271	60.910	EUR	332	XPAR	OD_7jmk5OX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:37:54	FR0000120271	60.900	EUR	163	CEUX	OD_7jmk5RT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:37:58	FR0000120271	60.910	EUR	3	AQEU	OD_7jmk6Kf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:38:00	FR0000120271	60.890	EUR	67	CEUX	OD_7jmk6u6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:38:00	FR0000120271	60.890	EUR	23	CEUX	OD_7jmk6uS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:38:00	FR0000120271	60.890	EUR	1	CEUX	OD_7jmk6wy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:38:00	FR0000120271	60.890	EUR	71	AQEU	OD_7jmk72y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:38:00	FR0000120271	60.890	EUR	564	CEUX	OD_7jmk72y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:38:00	FR0000120271	60.890	EUR	703	TQEX	OD_7jmk72y-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:38:00	FR0000120271	60.890	EUR	346	XPAR	OD_7jmk738-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:38:01	FR0000120271	60.860	EUR	71	CEUX	OD_7jmk7Cx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:38:06	FR0000120271	60.850	EUR	187	XPAR	OD_7jmk8WL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:38:39	FR0000120271	60.920	EUR	767	XPAR	OD_7jmkH0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:38:41	FR0000120271	60.920	EUR	48	AQEU	OD_7jmkHax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:38:41	FR0000120271	60.920	EUR	113	XPAR	OD_7jmkHb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:38:44	FR0000120271	60.920	EUR	239	XPAR	OD_7jmklLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:39:08	FR0000120271	60.990	EUR	746	CEUX	OD_7jmkOmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:39:08	FR0000120271	60.990	EUR	626	XPAR	OD_7jmkOmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:39:15	FR0000120271	60.970	EUR	57	CEUX	OD_7jmkQUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:39:15	FR0000120271	60.970	EUR	1	XPAR	OD_7jmkQUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:39:15	FR0000120271	60.970	EUR	2	XPAR	OD_7jmkQUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:39:15	FR0000120271	60.970	EUR	84	XPAR	OD_7jmkQV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:39:32	FR0000120271	60.990	EUR	150	XPAR	OD_7jmkUri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:39:32	FR0000120271	60.990	EUR	197	XPAR	OD_7jmkUri-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:39:32	FR0000120271	60.990	EUR	48	AQEU	OD_7jmkUs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:39:56	FR0000120271	60.990	EUR	412	XPAR	OD_7jmkbCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:40:28	FR0000120271	61.030	EUR	638	CEUX	OD_7jmkjVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:40:28	FR0000120271	61.050	EUR	239	XPAR	OD_7jmkjW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:40:28	FR0000120271	61.050	EUR	230	XPAR	OD_7jmkjW7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:40:28	FR0000120271	61.050	EUR	356	XPAR	OD_7jmkjW7-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:40:32	FR0000120271	61.030	EUR	96	CEUX	OD_7jmkkb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:40:33	FR0000120271	61.020	EUR	86	XPAR	OD_7jmkknq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:40:38	FR0000120271	61.010	EUR	57	CEUX	OD_7jmkm24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:40:38	FR0000120271	61.010	EUR	174	XPAR	OD_7jmkm2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:41:07	FR0000120271	61.070	EUR	608	XPAR	OD_7jmktgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:41:17	FR0000120271	61.040	EUR	108	AQEU	OD_7jmkw9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:41:17	FR0000120271	61.040	EUR	86	XPAR	OD_7jmkw9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:41:24	FR0000120271	61.020	EUR	150	XPAR	OD_7jmky2f-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:41:24	FR0000120271	61.020	EUR	3	XPAR	OD_7jmky2g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:41:24	FR0000120271	61.020	EUR	21	XPAR	OD_7jmky2h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:42:00	FR0000120271	61.060	EUR	682	XPAR	OD_7jml7Gp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:42:00	FR0000120271	61.060	EUR	56	XPAR	OD_7jml7Gq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:42:03	FR0000120271	61.050	EUR	600	CEUX	OD_7jml84w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:42:03	FR0000120271	61.050	EUR	47	CEUX	OD_7jml84w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:42:03	FR0000120271	61.050	EUR	238	XPAR	OD_7jml857-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:42:03	FR0000120271	61.040	EUR	18	CEUX	OD_7jml8IC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:42:03	FR0000120271	61.040	EUR	173	CEUX	OD_7jml8ID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:42:06	FR0000120271	61.010	EUR	65	XPAR	OD_7jml8pj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:42:10	FR0000120271	61.000	EUR	51	AQEU	OD_7jml9vQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:42:17	FR0000120271	60.990	EUR	66	CEUX	OD_7jmlBu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:42:17	FR0000120271	60.990	EUR	290	TQEX	OD_7jmlBu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:42:17	FR0000120271	60.990	EUR	87	XPAR	OD_7jmlBuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:42:26	FR0000120271	60.980	EUR	371	TQEX	OD_7jmlE3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:42:27	FR0000120271	60.970	EUR	282	XPAR	OD_7jmlENr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:42:29	FR0000120271	60.960	EUR	76	CEUX	OD_7jmlEsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:42:30	FR0000120271	60.950	EUR	105	CEUX	OD_7jmlFIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:42:49	FR0000120271	60.980	EUR	157	XPAR	OD_7jmlK60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:42:49	FR0000120271	60.980	EUR	407	XPAR	OD_7jmlK61-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:42:50	FR0000120271	60.970	EUR	67	CEUX	OD_7jmlKNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:42:52	FR0000120271	60.980	EUR	143	CEUX	OD_7jmlKph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:43:04	FR0000120271	60.990	EUR	5	AQEU	OD_7jmlNy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:43:04	FR0000120271	60.990	EUR	69	AQEU	OD_7jmlO94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:43:56	FR0000120271	61.060	EUR	115	XPAR	OD_7jmlbWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:43:56	FR0000120271	61.060	EUR	4	XPAR	OD_7jmlbXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:44:06	FR0000120271	61.080	EUR	1368	XPAR	OD_7jmle7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:44:14	FR0000120271	61.070	EUR	89	XPAR	OD_7jmlgNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:44:14	FR0000120271	61.070	EUR	138	XPAR	OD_7jmlgNq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:44:49	FR0000120271	61.130	EUR	62	XPAR	OD_7jmlpPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:44:49	FR0000120271	61.130	EUR	826	XPAR	OD_7jmlpPL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:44:57	FR0000120271	61.110	EUR	1198	CEUX	OD_7jmlrU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:44:57	FR0000120271	61.100	EUR	65	XPAR	OD_7jmlrUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:45:06	FR0000120271	61.090	EUR	57	CEUX	OD_7jmltrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:45:06	FR0000120271	61.090	EUR	55	XPAR	OD_7jmltrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:45:06	FR0000120271	61.090	EUR	97	XPAR	OD_7jmltrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:45:11	FR0000120271	61.080	EUR	57	CEUX	OD_7jmlv8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:45:20	FR0000120271	61.070	EUR	67	CEUX	OD_7jmlxL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:45:20	FR0000120271	61.070	EUR	195	XPAR	OD_7jmlxLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:45:23	FR0000120271	61.060	EUR	57	CEUX	OD_7jmlyJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:45:23	FR0000120271	61.060	EUR	303	XPAR	OD_7jmlyKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:45:26	FR0000120271	61.060	EUR	69	AQEU	OD_7jmlz3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:46:14	FR0000120271	61.080	EUR	22	XPAR	OD_7jmmBQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:46:15	FR0000120271	61.080	EUR	1126	XPAR	OD_7jmmBiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:47:34	FR0000120271	61.100	EUR	750	CEUX	OD_7jmmWFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:47:34	FR0000120271	61.100	EUR	447	CEUX	OD_7jmmWFD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:47:34	FR0000120271	61.100	EUR	353	XPAR	OD_7jmmWFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:47:34	FR0000120271	61.100	EUR	800	XPAR	OD_7jmmWFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:47:34	FR0000120271	61.100	EUR	50	XPAR	OD_7jmmWFP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:47:34	FR0000120271	61.100	EUR	270	XPAR	OD_7jmmWFQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:47:34	FR0000120271	61.090	EUR	171	AQEU	OD_7jmmWFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:47:48	FR0000120271	61.100	EUR	150	XPAR	OD_7jmmZoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:47:48	FR0000120271	61.100	EUR	174	XPAR	OD_7jmma3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:48:14	FR0000120271	61.090	EUR	254	XPAR	OD_7jmmglh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:49:08	FR0000120271	61.140	EUR	1063	XPAR	OD_7jmmuix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:49:08	FR0000120271	61.140	EUR	136	XPAR	OD_7jmmuiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:49:08	FR0000120271	61.140	EUR	130	XPAR	OD_7jmmuiy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:49:19	FR0000120271	61.110	EUR	637	CEUX	OD_7jmmxbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:49:19	FR0000120271	61.110	EUR	404	TQEX	OD_7jmmxbU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:49:19	FR0000120271	61.110	EUR	126	XPAR	OD_7jmmxdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:49:19	FR0000120271	61.110	EUR	268	XPAR	OD_7jmmxdq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:49:46	FR0000120271	61.100	EUR	299	XPAR	OD_7jmn4WU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:49:46	FR0000120271	61.100	EUR	403	CEUX	OD_7jmn4WV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:49:49	FR0000120271	61.100	EUR	237	CEUX	OD_7jmn5KH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:50:15	FR0000120271	61.110	EUR	150	XPAR	OD_7jmnCCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:50:15	FR0000120271	61.110	EUR	629	XPAR	OD_7jmnCCZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:50:19	FR0000120271	61.090	EUR	39	AQEU	OD_7jmnDDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:50:35	FR0000120271	61.090	EUR	78	AQEU	OD_7jmnHPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:50:35	FR0000120271	61.090	EUR	70	CEUX	OD_7jmnHPW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:50:40	FR0000120271	61.080	EUR	368	CEUX	OD_7jmnImb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:50:40	FR0000120271	61.080	EUR	60	AQEU	OD_7jmnImb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:50:40	FR0000120271	61.080	EUR	317	TQEX	OD_7jmnImb-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:50:40	FR0000120271	61.080	EUR	54	TQEX	OD_7jmnImc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:50:40	FR0000120271	61.080	EUR	8	XPAR	OD_7jmnImq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:50:40	FR0000120271	61.080	EUR	251	XPAR	OD_7jmnImq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:50:47	FR0000120271	61.070	EUR	61	CEUX	OD_7jmnKQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:50:47	FR0000120271	61.060	EUR	499	XPAR	OD_7jmnKcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:51:13	FR0000120271	61.060	EUR	67	AQEU	OD_7jmnRI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:51:16	FR0000120271	61.050	EUR	399	XPAR	OD_7jmnRvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:51:22	FR0000120271	61.040	EUR	70	CEUX	OD_7jmnTba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:51:22	FR0000120271	61.040	EUR	299	XPAR	OD_7jmnTbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:51:25	FR0000120271	61.030	EUR	65	CEUX	OD_7jmnUKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:51:25	FR0000120271	61.030	EUR	215	CEUX	OD_7jmnUKe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:52:04	FR0000120271	61.030	EUR	61	CEUX	OD_7jmneQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:52:04	FR0000120271	61.030	EUR	359	XPAR	OD_7jmneR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:52:05	FR0000120271	61.020	EUR	289	CEUX	OD_7jmneia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:52:13	FR0000120271	61.010	EUR	79	CEUX	OD_7jmnguY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:52:13	FR0000120271	61.010	EUR	150	XPAR	OD_7jmnguc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:52:13	FR0000120271	61.010	EUR	449	XPAR	OD_7jmngud-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:52:58	FR0000120271	61.030	EUR	15	AQEU	OD_7jmnsbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:53:05	FR0000120271	61.030	EUR	54	AQEU	OD_7jmnuPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:53:08	FR0000120271	61.020	EUR	359	XPAR	OD_7jmnvGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:53:11	FR0000120271	61.010	EUR	53	CEUX	OD_7jmnvpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:53:12	FR0000120271	61.010	EUR	464	CEUX	OD_7jmnwAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:53:13	FR0000120271	61.000	EUR	938	XPAR	OD_7jmnwT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:53:17	FR0000120271	60.990	EUR	100	TQEX	OD_7jmnxa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:53:17	FR0000120271	60.990	EUR	58	TQEX	OD_7jmnxa1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:53:25	FR0000120271	60.980	EUR	99	XPAR	OD_7jmnzeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:53:31	FR0000120271	60.980	EUR	78	CEUX	OD_7jmo1Ce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:53:51	FR0000120271	60.990	EUR	609	XPAR	OD_7jmo6SA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:53:51	FR0000120271	60.990	EUR	30	XPAR	OD_7jmo6SB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:53:56	FR0000120271	60.980	EUR	120	XPAR	OD_7jmo7k0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:54:10	FR0000120271	60.970	EUR	99	XPAR	OD_7jmoBOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:54:13	FR0000120271	60.970	EUR	56	AQEU	OD_7jmoC8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:54:13	FR0000120271	60.970	EUR	105	CEUX	OD_7jmoC8B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:54:13	FR0000120271	60.970	EUR	264	TQEX	OD_7jmoC8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:55:42	FR0000120271	61.070	EUR	1158	XPAR	OD_7jmoZKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:55:42	FR0000120271	61.070	EUR	485	XPAR	OD_7jmoZKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:55:54	FR0000120271	61.070	EUR	150	XPAR	OD_7jmocMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:55:54	FR0000120271	61.070	EUR	67	XPAR	OD_7jmocME-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:56:07	FR0000120271	61.060	EUR	18	XPAR	OD_7jmofom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:56:09	FR0000120271	61.060	EUR	99	XPAR	OD_7jmogNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:56:16	FR0000120271	61.050	EUR	150	XPAR	OD_7jmoi8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:56:16	FR0000120271	61.050	EUR	100	XPAR	OD_7jmoi8M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:56:18	FR0000120271	61.040	EUR	211	CEUX	OD_7jmoiek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:56:18	FR0000120271	61.040	EUR	217	CEUX	OD_7jmoiek-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:56:19	FR0000120271	61.040	EUR	100	CEUX	OD_7jmoikA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:56:19	FR0000120271	61.040	EUR	100	CEUX	OD_7jmoikB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:56:19	FR0000120271	61.040	EUR	100	CEUX	OD_7jmoikC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:56:19	FR0000120271	61.040	EUR	59	CEUX	OD_7jmoikC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:56:19	FR0000120271	61.040	EUR	439	CEUX	OD_7jmoikD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:56:29	FR0000120271	61.030	EUR	132	TQEX	OD_7jmolOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:56:31	FR0000120271	61.030	EUR	51	CEUX	OD_7jmolrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:56:31	FR0000120271	61.030	EUR	117	XPAR	OD_7jmolro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:56:34	FR0000120271	61.020	EUR	33	CEUX	OD_7jmomqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:56:37	FR0000120271	61.020	EUR	40	CEUX	OD_7jmonWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:56:37	FR0000120271	61.010	EUR	12	AQEU	OD_7jmonaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:56:39	FR0000120271	61.010	EUR	150	XPAR	OD_7jmoo0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:56:39	FR0000120271	61.010	EUR	83	XPAR	OD_7jmoo0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:56:39	FR0000120271	61.010	EUR	61	AQEU	OD_7jmoo1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:56:52	FR0000120271	61.010	EUR	75	XPAR	OD_7jmorRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:56:52	FR0000120271	61.010	EUR	150	XPAR	OD_7jmorRM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:56:52	FR0000120271	61.010	EUR	75	XPAR	OD_7jmorRN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:57:05	FR0000120271	61.010	EUR	201	XPAR	OD_7jmouoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:57:57	FR0000120271	61.020	EUR	498	CEUX	OD_7jmp8JZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:57:57	FR0000120271	61.020	EUR	250	XPAR	OD_7jmp8Jk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:58:04	FR0000120271	61.010	EUR	733	XPAR	OD_7jmpA9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:58:10	FR0000120271	61.000	EUR	139	CEUX	OD_7jmpBle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:58:10	FR0000120271	61.000	EUR	121	TQEX	OD_7jmpBlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:58:10	FR0000120271	61.000	EUR	61	AQEU	OD_7jmpBlf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:58:10	FR0000120271	61.000	EUR	84	XPAR	OD_7jmpBls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:58:16	FR0000120271	60.980	EUR	95	CEUX	OD_7jmpDBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:58:38	FR0000120271	60.990	EUR	58	AQEU	OD_7jmpJ8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:58:38	FR0000120271	60.990	EUR	333	XPAR	OD_7jmpJ90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:58:53	FR0000120271	60.970	EUR	66	CEUX	OD_7jmpN04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:58:53	FR0000120271	60.970	EUR	87	AQEU	OD_7jmpN04-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:58:53	FR0000120271	60.970	EUR	234	XPAR	OD_7jmpN0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:58:56	FR0000120271	60.970	EUR	150	XPAR	OD_7jmpNmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:58:56	FR0000120271	60.970	EUR	116	XPAR	OD_7jmpNmp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:59:01	FR0000120271	60.960	EUR	248	CEUX	OD_7jmpOvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:59:02	FR0000120271	60.960	EUR	232	TQEX	OD_7jmpPHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:59:27	FR0000120271	60.980	EUR	608	XPAR	OD_7jmpVeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:59:31	FR0000120271	60.950	EUR	81	XPAR	OD_7jmpWls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:59:45	FR0000120271	60.950	EUR	68	XPAR	OD_7jmpaLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:59:45	FR0000120271	60.950	EUR	12	XPAR	OD_7jmpaM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:59:45	FR0000120271	60.950	EUR	32	CEUX	OD_7jmpaM6-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:59:47	FR0000120271	60.950	EUR	33	TQEX	OD_7jmpb0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:59:47	FR0000120271	60.950	EUR	30	CEUX	OD_7jmpb0m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 15:59:47	FR0000120271	60.950	EUR	28	TQEX	OD_7jmpb0m-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:00:24	FR0000120271	60.990	EUR	675	XPAR	OD_7jmpkgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:00:24	FR0000120271	60.990	EUR	70	XPAR	OD_7jmpkh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:00:33	FR0000120271	60.970	EUR	261	XPAR	OD_7jmpmpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:00:37	FR0000120271	60.970	EUR	161	XPAR	OD_7jmpo3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:00:39	FR0000120271	60.960	EUR	101	XPAR	OD_7jmpoWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:00:50	FR0000120271	60.960	EUR	927	CEUX	OD_7jmprEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:00:55	FR0000120271	60.960	EUR	90	AQEU	OD_7jmpshc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:01:00	FR0000120271	60.950	EUR	71	CEUX	OD_7jmpu2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:01:00	FR0000120271	60.950	EUR	60	XPAR	OD_7jmpu2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:01:26	FR0000120271	60.980	EUR	150	XPAR	OD_7jmq0i9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:01:26	FR0000120271	60.980	EUR	434	XPAR	OD_7jmq0iA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:01:44	FR0000120271	60.990	EUR	503	XPAR	OD_7jmq5Wr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:01:59	FR0000120271	61.010	EUR	342	XPAR	OD_7jmq9Hd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:03:04	FR0000120271	61.070	EUR	570	XPAR	OD_7jmqQBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:03:04	FR0000120271	61.070	EUR	859	XPAR	OD_7jmqQBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:03:08	FR0000120271	61.060	EUR	1104	CEUX	OD_7jmqRN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:03:11	FR0000120271	61.060	EUR	79	CEUX	OD_7jmqS5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:03:11	FR0000120271	61.060	EUR	60	XPAR	OD_7jmqS69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:03:24	FR0000120271	61.040	EUR	141	XPAR	OD_7jmqVYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:03:25	FR0000120271	61.040	EUR	53	CEUX	OD_7jmqVd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:03:29	FR0000120271	61.030	EUR	97	CEUX	OD_7jmqWns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:03:40	FR0000120271	61.040	EUR	543	XPAR	OD_7jmqZiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:04:04	FR0000120271	61.050	EUR	361	XPAR	OD_7jmqfoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:04:04	FR0000120271	61.050	EUR	106	XPAR	OD_7jmqfoV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:04:21	FR0000120271	61.040	EUR	32	AQEU	OD_7jmqkBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:04:22	FR0000120271	61.040	EUR	67	TQEX	OD_7jmqkct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:04:22	FR0000120271	61.040	EUR	120	TQEX	OD_7jmqkct-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:04:22	FR0000120271	61.040	EUR	65	XPAR	OD_7jmqkd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:04:23	FR0000120271	61.040	EUR	77	AQEU	OD_7jmqkhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:04:23	FR0000120271	61.030	EUR	62	CEUX	OD_7jmqkhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:05:22	FR0000120271	61.080	EUR	317	CEUX	OD_7jmr057-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:05:45	FR0000120271	61.090	EUR	1318	XPAR	OD_7jmr64x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:05:45	FR0000120271	61.090	EUR	748	XPAR	OD_7jmr64y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:05:48	FR0000120271	61.080	EUR	704	CEUX	OD_7jmr6vk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:05:48	FR0000120271	61.080	EUR	170	TQEX	OD_7jmr6vk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:05:59	FR0000120271	61.090	EUR	52	TQEX	OD_7jmr9n8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:05:59	FR0000120271	61.090	EUR	28	XPAR	OD_7jmr9nN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:05:59	FR0000120271	61.090	EUR	212	XPAR	OD_7jmr9nP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:06:11	FR0000120271	61.070	EUR	142	XPAR	OD_7jmrCra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:06:25	FR0000120271	61.090	EUR	5	TQEX	OD_7jmrGXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:06:25	FR0000120271	61.090	EUR	51	TQEX	OD_7jmrGXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:06:50	FR0000120271	61.130	EUR	831	CEUX	OD_7jmrN1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:06:52	FR0000120271	61.120	EUR	955	XPAR	OD_7jmrNUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:07:00	FR0000120271	61.120	EUR	59	CEUX	OD_7jmrPX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:07:00	FR0000120271	61.120	EUR	17	CEUX	OD_7jmrPX4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:07:05	FR0000120271	61.110	EUR	56	TQEX	OD_7jmrQrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:07:05	FR0000120271	61.110	EUR	57	CEUX	OD_7jmrQrI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:07:05	FR0000120271	61.110	EUR	251	XPAR	OD_7jmrQrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:07:12	FR0000120271	61.110	EUR	122	AQEU	OD_7jmrSga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:07:16	FR0000120271	61.100	EUR	63	AQEU	OD_7jmrTjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:07:16	FR0000120271	61.100	EUR	58	CEUX	OD_7jmrTjN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:07:16	FR0000120271	61.100	EUR	8	AQEU	OD_7jmrTrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:07:19	FR0000120271	61.100	EUR	52	TQEX	OD_7jmrUgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:07:23	FR0000120271	61.090	EUR	76	CEUX	OD_7jmrVeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:07:23	FR0000120271	61.090	EUR	158	XPAR	OD_7jmrVf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:07:23	FR0000120271	61.090	EUR	103	XPAR	OD_7jmrVf1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:07:35	FR0000120271	61.100	EUR	479	XPAR	OD_7jmrYh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:07:40	FR0000120271	61.090	EUR	67	CEUX	OD_7jmra4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:07:40	FR0000120271	61.090	EUR	195	XPAR	OD_7jmra4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:07:48	FR0000120271	61.080	EUR	162	CEUX	OD_7jmrbyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:08:22	FR0000120271	61.110	EUR	957	XPAR	OD_7jmrksG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:08:29	FR0000120271	61.090	EUR	66	XPAR	OD_7jmrmia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:08:33	FR0000120271	61.080	EUR	78	AQEU	OD_7jmrnu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:08:33	FR0000120271	61.080	EUR	152	XPAR	OD_7jmrnuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:08:53	FR0000120271	61.080	EUR	93	AQEU	OD_7jmrsyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:08:53	FR0000120271	61.080	EUR	630	CEUX	OD_7jmrsyK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:08:53	FR0000120271	61.080	EUR	52	TQEX	OD_7jmrsyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:08:53	FR0000120271	61.080	EUR	119	TQEX	OD_7jmrsyL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:09:10	FR0000120271	61.070	EUR	67	CEUX	OD_7jmrxNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:09:10	FR0000120271	61.070	EUR	150	XPAR	OD_7jmrxNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:09:10	FR0000120271	61.070	EUR	111	XPAR	OD_7jmrxNO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:09:12	FR0000120271	61.070	EUR	598	XPAR	OD_7jmrxyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:09:19	FR0000120271	61.060	EUR	81	TQEX	OD_7jmrzed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:09:19	FR0000120271	61.060	EUR	139	CEUX	OD_7jmrzee-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:09:19	FR0000120271	61.060	EUR	57	XPAR	OD_7jmrzei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:09:26	FR0000120271	61.050	EUR	67	CEUX	OD_7jms1gY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:09:38	FR0000120271	61.040	EUR	94	XPAR	OD_7jms4gz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:09:38	FR0000120271	61.040	EUR	7	CEUX	OD_7jms4h0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:09:42	FR0000120271	61.040	EUR	67	CEUX	OD_7jms5je-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:09:45	FR0000120271	61.030	EUR	22	XPAR	OD_7jms6TB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:09:45	FR0000120271	61.030	EUR	100	CEUX	OD_7jms6TO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:09:45	FR0000120271	61.030	EUR	50	XPAR	OD_7jms6U0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:09:56	FR0000120271	61.030	EUR	25	CEUX	OD_7jms9NR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:09:56	FR0000120271	61.030	EUR	8	XPAR	OD_7jms9Na-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:09:56	FR0000120271	61.030	EUR	298	XPAR	OD_7jms9Na-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:10:14	FR0000120271	61.030	EUR	124	CEUX	OD_7jmsE7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:10:14	FR0000120271	61.030	EUR	57	TQEX	OD_7jmsE7V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:10:18	FR0000120271	61.020	EUR	149	CEUX	OD_7jmsFFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:10:18	FR0000120271	61.020	EUR	340	XPAR	OD_7jmsFFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:10:26	FR0000120271	61.020	EUR	53	AQEU	OD_7jmsHJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:10:26	FR0000120271	61.020	EUR	66	CEUX	OD_7jmsHJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:11:14	FR0000120271	61.030	EUR	718	XPAR	OD_7jmsTno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:11:22	FR0000120271	61.030	EUR	150	XPAR	OD_7jmsVrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:11:22	FR0000120271	61.030	EUR	681	XPAR	OD_7jmsVrX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:11:34	FR0000120271	61.010	EUR	57	TQEX	OD_7jmsYqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:11:34	FR0000120271	61.010	EUR	58	CEUX	OD_7jmsYqD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:11:34	FR0000120271	61.010	EUR	497	CEUX	OD_7jmsYqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:11:34	FR0000120271	61.010	EUR	23	XPAR	OD_7jmsYqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:11:34	FR0000120271	61.010	EUR	52	XPAR	OD_7jmsYqH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:12:08	FR0000120271	61.010	EUR	397	XPAR	OD_7jmshjs-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:12:23	FR0000120271	61.000	EUR	94	TQEX	OD_7jmslci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:12:23	FR0000120271	61.000	EUR	58	CEUX	OD_7jmslci-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:12:23	FR0000120271	61.000	EUR	69	AQEU	OD_7jmslcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:12:50	FR0000120271	60.990	EUR	390	CEUX	OD_7jmssmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:12:50	FR0000120271	60.990	EUR	82	TQEX	OD_7jmssmb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:12:50	FR0000120271	60.990	EUR	342	XPAR	OD_7jmssmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:12:50	FR0000120271	60.990	EUR	111	XPAR	OD_7jmssmm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:13:33	FR0000120271	61.000	EUR	150	XPAR	OD_7jmt3yF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:13:33	FR0000120271	61.000	EUR	888	XPAR	OD_7jmt3yF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:13:34	FR0000120271	60.990	EUR	13	TQEX	OD_7jmt486-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:13:36	FR0000120271	60.990	EUR	1	TQEX	OD_7jmt4k2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:13:36	FR0000120271	60.990	EUR	42	TQEX	OD_7jmt4k4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:13:39	FR0000120271	60.990	EUR	128	XPAR	OD_7jmt5Sf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:13:47	FR0000120271	61.000	EUR	575	XPAR	OD_7jmt7XF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:14:01	FR0000120271	60.990	EUR	81	XPAR	OD_7jmtB3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:14:03	FR0000120271	60.990	EUR	70	AQEU	OD_7jmtBeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:14:03	FR0000120271	60.990	EUR	704	CEUX	OD_7jmtBeK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:14:03	FR0000120271	60.990	EUR	67	TQEX	OD_7jmtBeK-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:14:03	FR0000120271	60.990	EUR	50	XPAR	OD_7jmtBeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:14:03	FR0000120271	60.990	EUR	73	XPAR	OD_7jmtBeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:14:05	FR0000120271	60.980	EUR	116	CEUX	OD_7jmtC7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:14:14	FR0000120271	60.970	EUR	58	CEUX	OD_7jmtERv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:14:24	FR0000120271	60.970	EUR	67	CEUX	OD_7jmtH1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:14:24	FR0000120271	60.970	EUR	59	TQEX	OD_7jmtH22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:14:24	FR0000120271	60.970	EUR	227	XPAR	OD_7jmtH27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:14:53	FR0000120271	60.980	EUR	30	TQEX	OD_7jmtOhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:15:04	FR0000120271	60.980	EUR	88	AQEU	OD_7jmtRVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:15:07	FR0000120271	60.980	EUR	27	TQEX	OD_7jmtSlH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:15:07	FR0000120271	60.970	EUR	643	XPAR	OD_7jmtSlN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:15:07	FR0000120271	60.960	EUR	66	CEUX	OD_7jmtSQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:15:09	FR0000120271	60.950	EUR	349	CEUX	OD_7jmtSwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:15:13	FR0000120271	60.940	EUR	499	XPAR	OD_7jmtTuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:15:13	FR0000120271	60.940	EUR	88	XPAR	OD_7jmtTuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:15:23	FR0000120271	60.950	EUR	10	XPAR	OD_7jmtWX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:15:24	FR0000120271	60.950	EUR	255	XPAR	OD_7jmtWba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:15:31	FR0000120271	60.940	EUR	53	TQEX	OD_7jmtYVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:15:31	FR0000120271	60.940	EUR	75	XPAR	OD_7jmtYVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:15:32	FR0000120271	60.930	EUR	6	CEUX	OD_7jmtYog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:15:33	FR0000120271	60.930	EUR	52	CEUX	OD_7jmtZ5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:15:47	FR0000120271	60.940	EUR	379	XPAR	OD_7jmtcor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:16:00	FR0000120271	60.940	EUR	94	XPAR	OD_7jmtg0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:16:03	FR0000120271	60.930	EUR	55	TQEX	OD_7jmtgmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:16:07	FR0000120271	60.920	EUR	158	CEUX	OD_7jmthnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:16:07	FR0000120271	60.920	EUR	171	XPAR	OD_7jmthnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:16:26	FR0000120271	60.910	EUR	105	XPAR	OD_7jmtmmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:16:26	FR0000120271	60.910	EUR	169	CEUX	OD_7jmtmmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:16:26	FR0000120271	60.910	EUR	7	TQEX	OD_7jmtmmk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:16:26	FR0000120271	60.910	EUR	105	CEUX	OD_7jmtmml-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:16:26	FR0000120271	60.910	EUR	27	XPAR	OD_7jmtmow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:16:31	FR0000120271	60.910	EUR	30	TQEX	OD_7jmto9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:17:05	FR0000120271	60.930	EUR	833	XPAR	OD_7jmtx2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:17:10	FR0000120271	60.920	EUR	284	XPAR	OD_7jmtyBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:17:10	FR0000120271	60.910	EUR	17	TQEX	OD_7jmtyPj-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:17:10	FR0000120271	60.910	EUR	75	XPAR	OD_7jmtyPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:17:24	FR0000120271	60.910	EUR	189	XPAR	OD_7jmu21B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:17:55	FR0000120271	60.910	EUR	133	XPAR	OD_7jmuA8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:18:52	FR0000120271	60.930	EUR	41	AQEU	OD_7jmuOmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:18:53	FR0000120271	60.930	EUR	81	AQEU	OD_7jmuP9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:19:00	FR0000120271	60.920	EUR	237	CEUX	OD_7jmuQqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:19:00	FR0000120271	60.920	EUR	2	XPAR	OD_7jmuQqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:19:00	FR0000120271	60.920	EUR	132	XPAR	OD_7jmuQqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:19:00	FR0000120271	60.920	EUR	2	XPAR	OD_7jmuQqV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:19:10	FR0000120271	60.940	EUR	732	XPAR	OD_7jmuTRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:19:10	FR0000120271	60.940	EUR	814	XPAR	OD_7jmuTRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:19:10	FR0000120271	60.940	EUR	48	XPAR	OD_7jmuTRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:19:20	FR0000120271	60.930	EUR	73	AQEU	OD_7jmuW2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:19:20	FR0000120271	60.930	EUR	173	TQEX	OD_7jmuW2O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:19:20	FR0000120271	60.930	EUR	100	TQEX	OD_7jmuW2O-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:19:20	FR0000120271	60.930	EUR	11	TQEX	OD_7jmuW2P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:19:20	FR0000120271	60.920	EUR	222	CEUX	OD_7jmuW3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:19:20	FR0000120271	60.920	EUR	183	XPAR	OD_7jmuW3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:19:20	FR0000120271	60.920	EUR	97	CEUX	OD_7jmuW48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:19:20	FR0000120271	60.920	EUR	3	CEUX	OD_7jmuW49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:19:27	FR0000120271	60.920	EUR	595	CEUX	OD_7jmuY2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:19:27	FR0000120271	60.920	EUR	208	CEUX	OD_7jmuY2F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:19:27	FR0000120271	60.920	EUR	80	CEUX	OD_7jmuY2G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:19:27	FR0000120271	60.920	EUR	170	CEUX	OD_7jmuY2H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:19:30	FR0000120271	60.910	EUR	62	XPAR	OD_7jmuYmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:19:30	FR0000120271	60.910	EUR	92	XPAR	OD_7jmuYmR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:19:39	FR0000120271	60.910	EUR	60	CEUX	OD_7jmuawz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:20:02	FR0000120271	60.900	EUR	38	TQEX	OD_7jmugwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:20:02	FR0000120271	60.900	EUR	17	TQEX	OD_7jmugwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:20:02	FR0000120271	60.900	EUR	61	CEUX	OD_7jmugwu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:20:02	FR0000120271	60.900	EUR	169	XPAR	OD_7jmugx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:20:06	FR0000120271	60.890	EUR	9	CEUX	OD_7jmuiAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:20:06	FR0000120271	60.890	EUR	113	CEUX	OD_7jmuiAb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:20:06	FR0000120271	60.890	EUR	478	XPAR	OD_7jmuiAb-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:20:49	FR0000120271	60.920	EUR	407	XPAR	OD_7jmutCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:20:53	FR0000120271	60.920	EUR	150	XPAR	OD_7jmuuCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:20:53	FR0000120271	60.920	EUR	59	XPAR	OD_7jmuuCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:22:06	FR0000120271	60.970	EUR	477	XPAR	OD_7jmvDJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:22:06	FR0000120271	60.970	EUR	817	XPAR	OD_7jmvDJo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:23:01	FR0000120271	60.980	EUR	616	XPAR	OD_7jmvRa7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:23:41	FR0000120271	61.000	EUR	1284	CEUX	OD_7jmvbzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:23:41	FR0000120271	61.000	EUR	339	XPAR	OD_7jmvc02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:23:41	FR0000120271	61.000	EUR	307	TQEX	OD_7jmvc0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:23:49	FR0000120271	61.000	EUR	106	AQEU	OD_7jmve3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:23:51	FR0000120271	61.010	EUR	170	XPAR	OD_7jmveZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:23:51	FR0000120271	61.010	EUR	244	XPAR	OD_7jmveZg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:23:53	FR0000120271	61.010	EUR	249	XPAR	OD_7jmvf3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:24:22	FR0000120271	61.010	EUR	139	XPAR	OD_7jmvmaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:24:52	FR0000120271	61.010	EUR	357	CEUX	OD_7jmvubT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:24:53	FR0000120271	61.010	EUR	283	CEUX	OD_7jmvucf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:24:56	FR0000120271	61.000	EUR	32	XPAR	OD_7jmvvf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:25:26	FR0000120271	61.020	EUR	150	XPAR	OD_7jmw3Hb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:25:26	FR0000120271	61.020	EUR	1239	XPAR	OD_7jmw3Hc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:25:45	FR0000120271	61.050	EUR	83	AQEU	OD_7jmw8EE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:25:58	FR0000120271	61.040	EUR	67	AQEU	OD_7jmwBmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:25:58	FR0000120271	61.040	EUR	514	CEUX	OD_7jmwBmM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:25:58	FR0000120271	61.040	EUR	200	XPAR	OD_7jmwBmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:26:18	FR0000120271	61.060	EUR	619	XPAR	OD_7jmwGrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:26:26	FR0000120271	61.050	EUR	62	XPAR	OD_7jmwJ4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:26:26	FR0000120271	61.050	EUR	22	XPAR	OD_7jmwJ4i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:26:50	FR0000120271	61.060	EUR	197	XPAR	OD_7jmwPJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:26:50	FR0000120271	61.060	EUR	271	XPAR	OD_7jmwPJA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:26:52	FR0000120271	61.050	EUR	20	XPAR	OD_7jmwPkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:27:38	FR0000120271	61.070	EUR	332	TQEX	OD_7jmwbhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:27:38	FR0000120271	61.070	EUR	294	XPAR	OD_7jmwbhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:27:43	FR0000120271	61.060	EUR	359	XPAR	OD_7jmwcxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:29:17	FR0000120271	61.120	EUR	129	CEUX	OD_7jmx1Im-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:29:20	FR0000120271	61.120	EUR	87	CEUX	OD_7jmx29V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:29:20	FR0000120271	61.120	EUR	1189	CEUX	OD_7jmx29W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:29:20	FR0000120271	61.120	EUR	657	XPAR	OD_7jmx29h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:29:20	FR0000120271	61.120	EUR	170	XPAR	OD_7jmx29h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:29:20	FR0000120271	61.120	EUR	402	XPAR	OD_7jmx29i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:30:03	FR0000120271	61.130	EUR	245	TQEX	OD_7jmxDPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:30:05	FR0000120271	61.120	EUR	130	XPAR	OD_7jmxDok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:30:05	FR0000120271	61.120	EUR	814	XPAR	OD_7jmxDol-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:30:05	FR0000120271	61.120	EUR	207	XPAR	OD_7jmxDol-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:30:08	FR0000120271	61.110	EUR	132	CEUX	OD_7jmxEZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:30:08	FR0000120271	61.110	EUR	138	XPAR	OD_7jmxEZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:30:08	FR0000120271	61.110	EUR	258	XPAR	OD_7jmxEZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:30:08	FR0000120271	61.100	EUR	134	CEUX	OD_7jmxEge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:30:08	FR0000120271	61.100	EUR	255	CEUX	OD_7jmxEge-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:30:08	FR0000120271	61.090	EUR	2	XPAR	OD_7jmxEjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:30:08	FR0000120271	61.090	EUR	55	XPAR	OD_7jmxEjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:30:08	FR0000120271	61.090	EUR	100	AQEU	OD_7jmxEkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:30:08	FR0000120271	61.090	EUR	88	AQEU	OD_7jmxEnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:30:18	FR0000120271	61.090	EUR	151	XPAR	OD_7jmxHGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:30:19	FR0000120271	61.070	EUR	50	CEUX	OD_7jmxHX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:30:25	FR0000120271	61.060	EUR	66	CEUX	OD_7jmxJ7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:30:25	FR0000120271	61.060	EUR	75	XPAR	OD_7jmxJ7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:30:40	FR0000120271	61.070	EUR	302	XPAR	OD_7jmxMyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:31:02	FR0000120271	61.070	EUR	396	XPAR	OD_7jmxSdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:31:03	FR0000120271	61.060	EUR	101	AQEU	OD_7jmxT2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:31:04	FR0000120271	61.050	EUR	94	XPAR	OD_7jmxTFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:31:08	FR0000120271	61.040	EUR	66	CEUX	OD_7jmxUOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:31:08	FR0000120271	61.040	EUR	75	XPAR	OD_7jmxUON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:31:22	FR0000120271	61.040	EUR	189	XPAR	OD_7jmxY1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:31:22	FR0000120271	61.040	EUR	52	TQEX	OD_7jmxY38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:31:23	FR0000120271	61.030	EUR	323	CEUX	OD_7jmxYld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:31:26	FR0000120271	61.020	EUR	113	XPAR	OD_7jmxYxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:31:26	FR0000120271	61.020	EUR	19	XPAR	OD_7jmxYxv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:31:27	FR0000120271	61.020	EUR	54	XPAR	OD_7jmxZDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:31:27	FR0000120271	61.020	EUR	21	XPAR	OD_7jmxZDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:31:28	FR0000120271	61.010	EUR	124	CEUX	OD_7jmxZXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:31:28	FR0000120271	61.010	EUR	89	TQEX	OD_7jmxZXx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:32:16	FR0000120271	61.120	EUR	127	XPAR	OD_7jmxm4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:32:16	FR0000120271	61.120	EUR	436	XPAR	OD_7jmxm4a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:32:16	FR0000120271	61.120	EUR	154	XPAR	OD_7jmxm4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:32:21	FR0000120271	61.110	EUR	226	XPAR	OD_7jmxnPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:32:23	FR0000120271	61.100	EUR	9	TQEX	OD_7jmxngr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:32:50	FR0000120271	61.130	EUR	10	XPAR	OD_7jmxuk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:32:50	FR0000120271	61.130	EUR	499	XPAR	OD_7jmxukE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:32:50	FR0000120271	61.120	EUR	113	XPAR	OD_7jmxunB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:32:50	FR0000120271	61.120	EUR	4	AQEU	OD_7jmxuve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:33:09	FR0000120271	61.150	EUR	340	XPAR	OD_7jmxzoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:33:22	FR0000120271	61.150	EUR	226	XPAR	OD_7jmy3Aa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:33:35	FR0000120271	61.160	EUR	283	XPAR	OD_7jmy6ej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:33:58	FR0000120271	61.160	EUR	240	TQEX	OD_7jmyCdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:34:17	FR0000120271	61.150	EUR	800	CEUX	OD_7jmyHbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:34:17	FR0000120271	61.150	EUR	242	CEUX	OD_7jmyHbl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:34:17	FR0000120271	61.150	EUR	56	XPAR	OD_7jmyHbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:34:28	FR0000120271	61.140	EUR	56	TQEX	OD_7jmyKOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:34:55	FR0000120271	61.130	EUR	102	AQEU	OD_7jmyRJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:34:55	FR0000120271	61.130	EUR	394	CEUX	OD_7jmyRJd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:34:55	FR0000120271	61.130	EUR	115	XPAR	OD_7jmyRJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:34:55	FR0000120271	61.130	EUR	613	XPAR	OD_7jmyRJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:35:02	FR0000120271	61.110	EUR	143	CEUX	OD_7jmyTGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:35:02	FR0000120271	61.110	EUR	662	XPAR	OD_7jmyTGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:35:03	FR0000120271	61.110	EUR	147	CEUX	OD_7jmyTU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:35:04	FR0000120271	61.100	EUR	56	TQEX	OD_7jmyTc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:35:04	FR0000120271	61.100	EUR	121	XPAR	OD_7jmyTcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:35:17	FR0000120271	61.110	EUR	174	XPAR	OD_7jmyWzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:35:46	FR0000120271	61.120	EUR	300	XPAR	OD_7jmyecF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:35:46	FR0000120271	61.120	EUR	188	XPAR	OD_7jmyecG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:35:58	FR0000120271	61.110	EUR	104	XPAR	OD_7jmyhhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:36:24	FR0000120271	61.120	EUR	113	XPAR	OD_7jmyod4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:36:24	FR0000120271	61.120	EUR	150	XPAR	OD_7jmyod5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:36:24	FR0000120271	61.120	EUR	312	XPAR	OD_7jmyod5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:36:25	FR0000120271	61.100	EUR	51	TQEX	OD_7jmyofL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:36:25	FR0000120271	61.100	EUR	527	CEUX	OD_7jmyofL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:36:25	FR0000120271	61.100	EUR	87	XPAR	OD_7jmyojN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:36:25	FR0000120271	61.100	EUR	153	CEUX	OD_7jmyosy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:36:25	FR0000120271	61.100	EUR	76	TQEX	OD_7jmyosy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:36:26	FR0000120271	61.090	EUR	60	AQEU	OD_7jmyowl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:36:28	FR0000120271	61.080	EUR	65	AQEU	OD_7jmypXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:36:35	FR0000120271	61.070	EUR	69	CEUX	OD_7jmyrIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:36:35	FR0000120271	61.070	EUR	69	XPAR	OD_7jmyrIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:36:54	FR0000120271	61.070	EUR	150	XPAR	OD_7jmywQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:36:54	FR0000120271	61.070	EUR	49	CEUX	OD_7jmywQh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:36:54	FR0000120271	61.070	EUR	24	XPAR	OD_7jmywQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:36:54	FR0000120271	61.070	EUR	20	CEUX	OD_7jmywQi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:37:33	FR0000120271	61.120	EUR	359	XPAR	OD_7jmz6T2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:37:33	FR0000120271	61.120	EUR	355	XPAR	OD_7jmz6T4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:37:57	FR0000120271	61.130	EUR	627	XPAR	OD_7jmzCci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:38:24	FR0000120271	61.150	EUR	170	XPAR	OD_7jmzJgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:38:24	FR0000120271	61.150	EUR	244	XPAR	OD_7jmzJgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:38:24	FR0000120271	61.150	EUR	73	XPAR	OD_7jmzJjy-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:39:00	FR0000120271	61.170	EUR	42	CEUX	OD_7jmzT0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:39:02	FR0000120271	61.170	EUR	175	CEUX	OD_7jmzTcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:39:08	FR0000120271	61.170	EUR	798	CEUX	OD_7jmzVl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:39:09	FR0000120271	61.170	EUR	251	TQEX	OD_7jmzVJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:39:11	FR0000120271	61.160	EUR	101	CEUX	OD_7jmzVv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:39:11	FR0000120271	61.160	EUR	191	XPAR	OD_7jmzVv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:39:20	FR0000120271	61.150	EUR	4	CEUX	OD_7jmzYFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:39:21	FR0000120271	61.150	EUR	201	XPAR	OD_7jmzYga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:39:26	FR0000120271	61.150	EUR	58	CEUX	OD_7jmzZrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:39:26	FR0000120271	61.150	EUR	447	XPAR	OD_7jmzZxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:39:36	FR0000120271	61.140	EUR	265	XPAR	OD_7jmzcNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:39:42	FR0000120271	61.140	EUR	72	AQEU	OD_7jmzdy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:40:03	FR0000120271	61.130	EUR	58	AQEU	OD_7jmzjbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:40:03	FR0000120271	61.130	EUR	78	CEUX	OD_7jmzjbL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:40:03	FR0000120271	61.130	EUR	7	AQEU	OD_7jmzjbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:40:03	FR0000120271	61.130	EUR	58	TQEX	OD_7jmzjbM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:40:03	FR0000120271	61.130	EUR	79	XPAR	OD_7jmzjbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:40:03	FR0000120271	61.130	EUR	81	XPAR	OD_7jmzjbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:40:10	FR0000120271	61.140	EUR	150	XPAR	OD_7jmzlCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:40:10	FR0000120271	61.140	EUR	398	XPAR	OD_7jmzlCL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:40:12	FR0000120271	61.130	EUR	71	XPAR	OD_7jmzlwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:40:15	FR0000120271	61.120	EUR	30	CEUX	OD_7jmzmef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:40:16	FR0000120271	61.120	EUR	71	XPAR	OD_7jmzmro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:40:16	FR0000120271	61.120	EUR	257	CEUX	OD_7jmzmro-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:40:37	FR0000120271	61.150	EUR	126	XPAR	OD_7jmzslv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:40:37	FR0000120271	61.150	EUR	263	XPAR	OD_7jmzsKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:40:45	FR0000120271	61.140	EUR	71	XPAR	OD_7jmzuVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:40:52	FR0000120271	61.140	EUR	36	AQEU	OD_7jmzw7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:40:52	FR0000120271	61.140	EUR	14	AQEU	OD_7jmzw7D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:40:52	FR0000120271	61.140	EUR	88	XPAR	OD_7jmzw7D-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:40:52	FR0000120271	61.140	EUR	29	AQEU	OD_7jmzw7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:41:08	FR0000120271	61.110	EUR	101	CEUX	OD_7jn00Mr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:41:08	FR0000120271	61.110	EUR	107	XPAR	OD_7jn00N4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:41:09	FR0000120271	61.110	EUR	52	TQEX	OD_7jn00XG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:41:23	FR0000120271	61.110	EUR	70	XPAR	OD_7jn04Cx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:41:23	FR0000120271	61.110	EUR	70	XPAR	OD_7jn04DA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:41:25	FR0000120271	61.110	EUR	70	XPAR	OD_7jn04wR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:41:34	FR0000120271	61.110	EUR	182	XPAR	OD_7jn0747-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:41:34	FR0000120271	61.110	EUR	74	XPAR	OD_7jn0747-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:41:40	FR0000120271	61.110	EUR	29	XPAR	OD_7jn08pK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:41:54	FR0000120271	61.110	EUR	372	XPAR	OD_7jn0CGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:41:59	FR0000120271	61.100	EUR	404	CEUX	OD_7jn0DZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:42:23	FR0000120271	61.110	EUR	177	TQEX	OD_7jn0K1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:42:23	FR0000120271	61.110	EUR	442	XPAR	OD_7jn0K1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:42:26	FR0000120271	61.100	EUR	69	AQEU	OD_7jn0Km8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:42:30	FR0000120271	61.090	EUR	388	CEUX	OD_7jn0Len-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:42:30	FR0000120271	61.090	EUR	248	XPAR	OD_7jn0Lf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:42:30	FR0000120271	61.090	EUR	71	XPAR	OD_7jn0LhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:42:30	FR0000120271	61.080	EUR	241	CEUX	OD_7jn0Llu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:42:55	FR0000120271	61.100	EUR	150	XPAR	OD_7jn0SGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:42:55	FR0000120271	61.100	EUR	239	XPAR	OD_7jn0SGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:43:15	FR0000120271	61.100	EUR	283	XPAR	OD_7jn0XUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:43:43	FR0000120271	61.090	EUR	248	XPAR	OD_7jn0ekN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:43:56	FR0000120271	61.080	EUR	54	CEUX	OD_7jn0i4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:43:56	FR0000120271	61.080	EUR	149	TQEX	OD_7jn0i4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:43:56	FR0000120271	61.080	EUR	466	CEUX	OD_7jn0i4n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:44:07	FR0000120271	61.070	EUR	155	CEUX	OD_7jn0kqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:44:07	FR0000120271	61.070	EUR	495	XPAR	OD_7jn0kqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:44:08	FR0000120271	61.060	EUR	77	CEUX	OD_7jn0lIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:44:26	FR0000120271	61.070	EUR	147	XPAR	OD_7jn0puG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:44:26	FR0000120271	61.070	EUR	448	XPAR	OD_7jn0puI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:44:27	FR0000120271	61.060	EUR	60	CEUX	OD_7jn0q3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:44:27	FR0000120271	61.060	EUR	59	TQEX	OD_7jn0q3p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:44:41	FR0000120271	61.060	EUR	278	XPAR	OD_7jn0toD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:44:59	FR0000120271	61.050	EUR	57	AQEU	OD_7jn0ySB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:44:59	FR0000120271	61.050	EUR	3	TQEX	OD_7jn0ySM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:44:59	FR0000120271	61.050	EUR	66	CEUX	OD_7jn0ySN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:44:59	FR0000120271	61.050	EUR	26	CEUX	OD_7jn0ySO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:45:00	FR0000120271	61.050	EUR	29	TQEX	OD_7jn0yhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:45:00	FR0000120271	61.050	EUR	19	TQEX	OD_7jn0ykK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:45:02	FR0000120271	61.040	EUR	251	CEUX	OD_7jn0zGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:45:02	FR0000120271	61.040	EUR	122	AQEU	OD_7jn0zGG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:45:02	FR0000120271	61.040	EUR	138	XPAR	OD_7jn0zGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:45:11	FR0000120271	61.030	EUR	22	CEUX	OD_7jn11fw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:45:12	FR0000120271	61.030	EUR	38	CEUX	OD_7jn11rp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:45:12	FR0000120271	61.030	EUR	364	XPAR	OD_7jn11s0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:45:23	FR0000120271	61.020	EUR	54	CEUX	OD_7jn14fc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:45:34	FR0000120271	61.030	EUR	150	XPAR	OD_7jn17TY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:45:34	FR0000120271	61.030	EUR	335	XPAR	OD_7jn17TZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:45:36	FR0000120271	61.030	EUR	18	XPAR	OD_7jn1810-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:45:36	FR0000120271	61.030	EUR	52	XPAR	OD_7jn181C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:45:40	FR0000120271	61.020	EUR	51	TQEX	OD_7jn196f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:45:40	FR0000120271	61.010	EUR	60	CEUX	OD_7jn196g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:45:40	FR0000120271	61.010	EUR	66	XPAR	OD_7jn19Ej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:45:40	FR0000120271	61.010	EUR	3	XPAR	OD_7jn19Ek-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:46:11	FR0000120271	61.020	EUR	49	TQEX	OD_7jn1HBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:46:11	FR0000120271	61.020	EUR	4	TQEX	OD_7jn1HBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:46:11	FR0000120271	61.020	EUR	58	XPAR	OD_7jn1HBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:46:11	FR0000120271	61.020	EUR	202	XPAR	OD_7jn1HBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:46:16	FR0000120271	61.000	EUR	137	CEUX	OD_7jn1lPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:46:20	FR0000120271	60.990	EUR	93	XPAR	OD_7jn1JRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:46:20	FR0000120271	60.990	EUR	127	XPAR	OD_7jn1JRn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:46:20	FR0000120271	60.990	EUR	54	XPAR	OD_7jn1JS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:46:20	FR0000120271	60.990	EUR	38	XPAR	OD_7jn1JS2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:46:30	FR0000120271	60.990	EUR	312	XPAR	OD_7jn1MAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:46:32	FR0000120271	60.980	EUR	213	CEUX	OD_7jn1MYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:46:32	FR0000120271	60.980	EUR	53	CEUX	OD_7jn1MZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:46:37	FR0000120271	60.980	EUR	18	CEUX	OD_7jn1NtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:46:40	FR0000120271	60.980	EUR	104	CEUX	OD_7jn1Ofy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:46:40	FR0000120271	60.980	EUR	69	XPAR	OD_7jn1OgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:46:43	FR0000120271	60.970	EUR	69	CEUX	OD_7jn1Pf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:46:50	FR0000120271	60.960	EUR	314	TQEX	OD_7jn1RSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:46:50	FR0000120271	60.960	EUR	35	CEUX	OD_7jn1RSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:46:50	FR0000120271	60.960	EUR	25	CEUX	OD_7jn1RSx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:46:52	FR0000120271	60.960	EUR	104	XPAR	OD_7jn1Rtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:47:10	FR0000120271	60.980	EUR	468	XPAR	OD_7jn1WcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:47:13	FR0000120271	60.970	EUR	69	XPAR	OD_7jn1XDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:47:15	FR0000120271	60.960	EUR	61	CEUX	OD_7jn1XxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:47:22	FR0000120271	60.950	EUR	145	CEUX	OD_7jn1ZZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:47:26	FR0000120271	60.950	EUR	68	CEUX	OD_7jn1aiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:47:29	FR0000120271	60.940	EUR	70	XPAR	OD_7jn1bSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:47:29	FR0000120271	60.940	EUR	73	AQEU	OD_7jn1bdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:47:36	FR0000120271	60.940	EUR	69	XPAR	OD_7jn1dGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:47:54	FR0000120271	60.940	EUR	69	CEUX	OD_7jn1hzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:47:59	FR0000120271	60.940	EUR	118	CEUX	OD_7jn1jGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:47:59	FR0000120271	60.940	EUR	41	CEUX	OD_7jn1jGD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:47:59	FR0000120271	60.940	EUR	150	XPAR	OD_7jn1jGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:47:59	FR0000120271	60.940	EUR	58	XPAR	OD_7jn1jGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:48:02	FR0000120271	60.940	EUR	315	XPAR	OD_7jn1kAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:48:02	FR0000120271	60.940	EUR	205	XPAR	OD_7jn1kAw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:48:05	FR0000120271	60.940	EUR	44	CEUX	OD_7jn1kvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:48:05	FR0000120271	60.940	EUR	43	AQEU	OD_7jn1kvj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:48:05	FR0000120271	60.940	EUR	17	CEUX	OD_7jn1kvj-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:48:07	FR0000120271	60.940	EUR	69	XPAR	OD_7jn1lJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:48:16	FR0000120271	60.930	EUR	24	CEUX	OD_7jn1nlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:48:16	FR0000120271	60.930	EUR	45	CEUX	OD_7jn1nlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:48:16	FR0000120271	60.930	EUR	24	XPAR	OD_7jn1nlo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:48:16	FR0000120271	60.930	EUR	45	XPAR	OD_7jn1nlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:48:49	FR0000120271	60.970	EUR	659	XPAR	OD_7jn1wDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:49:09	FR0000120271	60.990	EUR	314	XPAR	OD_7jn21TR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:49:18	FR0000120271	60.990	EUR	89	XPAR	OD_7jn23tw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:49:49	FR0000120271	60.990	EUR	52	AQEU	OD_7jn2Bno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:49:49	FR0000120271	60.990	EUR	55	XPAR	OD_7jn2Bnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:49:49	FR0000120271	60.990	EUR	229	XPAR	OD_7jn2Bnu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:50:19	FR0000120271	60.990	EUR	200	XPAR	OD_7jn2Jet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:50:25	FR0000120271	60.990	EUR	334	XPAR	OD_7jn2LBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:50:31	FR0000120271	60.990	EUR	324	XPAR	OD_7jn2Mw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:50:31	FR0000120271	60.990	EUR	191	XPAR	OD_7jn2Mw4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:50:32	FR0000120271	60.990	EUR	81	AQEU	OD_7jn2NAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:50:32	FR0000120271	60.990	EUR	989	CEUX	OD_7jn2NAn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:50:33	FR0000120271	60.980	EUR	125	XPAR	OD_7jn2NLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:50:33	FR0000120271	60.980	EUR	101	CEUX	OD_7jn2NQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:50:33	FR0000120271	60.980	EUR	55	TQEX	OD_7jn2NQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:50:56	FR0000120271	60.960	EUR	70	CEUX	OD_7jn2TFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:51:16	FR0000120271	60.950	EUR	109	CEUX	OD_7jn2YVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:51:40	FR0000120271	60.960	EUR	17	TQEX	OD_7jn2ei3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:51:40	FR0000120271	60.960	EUR	52	TQEX	OD_7jn2ei3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:51:40	FR0000120271	60.960	EUR	52	TQEX	OD_7jn2ei4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:51:40	FR0000120271	60.960	EUR	28	TQEX	OD_7jn2ei4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:51:40	FR0000120271	60.960	EUR	1137	XPAR	OD_7jn2eiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:51:40	FR0000120271	60.950	EUR	156	CEUX	OD_7jn2ejE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:52:34	FR0000120271	60.970	EUR	322	XPAR	OD_7jn2slb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:52:34	FR0000120271	60.970	EUR	407	XPAR	OD_7jn2slb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:52:34	FR0000120271	60.960	EUR	53	AQEU	OD_7jn2smK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:52:39	FR0000120271	60.950	EUR	53	TQEX	OD_7jn2u74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:52:39	FR0000120271	60.960	EUR	356	XPAR	OD_7jn2u7G-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:52:44	FR0000120271	60.960	EUR	106	XPAR	OD_7jn2vST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:53:53	FR0000120271	60.980	EUR	371	CEUX	OD_7jn3DJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:53:53	FR0000120271	60.980	EUR	522	CEUX	OD_7jn3DJj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:53:53	FR0000120271	60.980	EUR	238	CEUX	OD_7jn3DJk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:53:53	FR0000120271	60.970	EUR	146	TQEX	OD_7jn3DKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:53:53	FR0000120271	60.970	EUR	338	XPAR	OD_7jn3DKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:54:15	FR0000120271	60.990	EUR	466	XPAR	OD_7jn3J9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:54:15	FR0000120271	60.990	EUR	583	XPAR	OD_7jn3J9d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:54:17	FR0000120271	60.990	EUR	53	TQEX	OD_7jn3JYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:54:20	FR0000120271	60.980	EUR	274	XPAR	OD_7jn3KX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:55:01	FR0000120271	61.000	EUR	240	XPAR	OD_7jn3V85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:55:01	FR0000120271	61.000	EUR	1	XPAR	OD_7jn3V86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:55:01	FR0000120271	61.000	EUR	562	XPAR	OD_7jn3V86-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:55:16	FR0000120271	60.980	EUR	40	XPAR	OD_7jn3Z1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:55:16	FR0000120271	60.980	EUR	573	CEUX	OD_7jn3Z1D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:55:16	FR0000120271	60.980	EUR	32	XPAR	OD_7jn3Z1E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:55:21	FR0000120271	60.980	EUR	191	CEUX	OD_7jn3aCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:55:21	FR0000120271	60.980	EUR	57	TQEX	OD_7jn3aCw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:55:21	FR0000120271	60.980	EUR	237	XPAR	OD_7jn3aD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:55:29	FR0000120271	60.960	EUR	65	CEUX	OD_7jn3cK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:55:29	FR0000120271	60.960	EUR	56	TQEX	OD_7jn3cK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:55:29	FR0000120271	60.960	EUR	73	XPAR	OD_7jn3cKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:55:30	FR0000120271	60.950	EUR	78	AQEU	OD_7jn3ceH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:55:54	FR0000120271	60.950	EUR	164	XPAR	OD_7jn3ion-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:55:59	FR0000120271	60.950	EUR	72	AQEU	OD_7jn3k9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:56:17	FR0000120271	60.950	EUR	55	CEUX	OD_7jn3ovV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:56:29	FR0000120271	60.950	EUR	52	TQEX	OD_7jn3ryV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:56:59	FR0000120271	60.960	EUR	75	XPAR	OD_7jn3zre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:56:59	FR0000120271	60.960	EUR	1310	XPAR	OD_7jn3zre-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:57:23	FR0000120271	60.960	EUR	849	CEUX	OD_7jn466n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:57:29	FR0000120271	60.950	EUR	224	XPAR	OD_7jn47XA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:57:29	FR0000120271	60.950	EUR	32	XPAR	OD_7jn47XB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:57:30	FR0000120271	60.950	EUR	56	CEUX	OD_7jn47pF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:57:30	FR0000120271	60.940	EUR	35	TQEX	OD_7jn47pG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:57:30	FR0000120271	60.940	EUR	22	TQEX	OD_7jn47pG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:57:30	FR0000120271	60.950	EUR	64	AQEU	OD_7jn47qN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:57:45	FR0000120271	60.960	EUR	73	XPAR	OD_7jn4Bph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:57:45	FR0000120271	60.960	EUR	656	XPAR	OD_7jn4Bpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:58:21	FR0000120271	60.950	EUR	146	XPAR	OD_7jn4L9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:58:38	FR0000120271	60.960	EUR	81	AQEU	OD_7jn4PbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:58:38	FR0000120271	60.960	EUR	552	CEUX	OD_7jn4PbL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:59:12	FR0000120271	60.960	EUR	7	AQEU	OD_7jn4YHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:59:18	FR0000120271	60.970	EUR	1645	XPAR	OD_7jn4ZvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:59:44	FR0000120271	60.970	EUR	200	CEUX	OD_7jn4gn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:59:44	FR0000120271	60.970	EUR	303	TQEX	OD_7jn4gn6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:59:44	FR0000120271	60.970	EUR	336	CEUX	OD_7jn4gn6-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:59:44	FR0000120271	60.970	EUR	54	CEUX	OD_7jn4gn7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:59:44	FR0000120271	60.970	EUR	166	XPAR	OD_7jn4gnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:59:45	FR0000120271	60.960	EUR	64	AQEU	OD_7jn4h3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:59:51	FR0000120271	60.960	EUR	62	CEUX	OD_7jn4iQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 16:59:51	FR0000120271	60.960	EUR	1	CEUX	OD_7jn4iQe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:00:01	FR0000120271	60.950	EUR	55	CEUX	OD_7jn4l0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:00:01	FR0000120271	60.950	EUR	84	XPAR	OD_7jn4l7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:00:01	FR0000120271	60.950	EUR	351	XPAR	OD_7jn4l7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:00:03	FR0000120271	60.940	EUR	64	CEUX	OD_7jn4ldR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:00:10	FR0000120271	60.940	EUR	72	CEUX	OD_7jn4nVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:01:20	FR0000120271	60.950	EUR	601	CEUX	OD_7jn55gV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:01:39	FR0000120271	60.960	EUR	1205	XPAR	OD_7jn5Aau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:01:39	FR0000120271	60.960	EUR	1013	XPAR	OD_7jn5Aau-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:01:47	FR0000120271	60.950	EUR	63	CEUX	OD_7jn5Cc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:01:48	FR0000120271	60.950	EUR	214	CEUX	OD_7jn5Cxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:01:55	FR0000120271	60.950	EUR	4	CEUX	OD_7jn5Erk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:01:57	FR0000120271	60.940	EUR	165	XPAR	OD_7jn5FQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:02:00	FR0000120271	60.940	EUR	82	CEUX	OD_7jn5GBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:02:00	FR0000120271	60.940	EUR	173	TQEX	OD_7jn5GBG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:02:00	FR0000120271	60.940	EUR	373	XPAR	OD_7jn5GBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:02:05	FR0000120271	60.930	EUR	101	TQEX	OD_7jn5HVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:02:05	FR0000120271	60.930	EUR	81	AQEU	OD_7jn5HVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:02:05	FR0000120271	60.930	EUR	55	CEUX	OD_7jn5HVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:02:11	FR0000120271	60.930	EUR	30	CEUX	OD_7jn5Ipp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:02:11	FR0000120271	60.930	EUR	32	CEUX	OD_7jn5Iqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:02:11	FR0000120271	60.930	EUR	1	CEUX	OD_7jn5IrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:02:18	FR0000120271	60.920	EUR	64	CEUX	OD_7jn5Kmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:02:18	FR0000120271	60.920	EUR	83	XPAR	OD_7jn5Kmr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:02:19	FR0000120271	60.910	EUR	223	XPAR	OD_7jn5L27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:02:20	FR0000120271	60.910	EUR	31	XPAR	OD_7jn5LCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:02:20	FR0000120271	60.910	EUR	99	XPAR	OD_7jn5LCc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:02:25	FR0000120271	60.890	EUR	55	CEUX	OD_7jn5Map-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:02:36	FR0000120271	60.880	EUR	3	TQEX	OD_7jn5PXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:03:07	FR0000120271	60.880	EUR	63	CEUX	OD_7jn5XSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:03:07	FR0000120271	60.880	EUR	139	AQEU	OD_7jn5XSo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:03:07	FR0000120271	60.880	EUR	55	TQEX	OD_7jn5XSo-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:03:07	FR0000120271	60.880	EUR	62	XPAR	OD_7jn5XSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:03:07	FR0000120271	60.860	EUR	170	XPAR	OD_7jn5XTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:03:07	FR0000120271	60.860	EUR	685	XPAR	OD_7jn5XTe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:03:07	FR0000120271	60.860	EUR	77	XPAR	OD_7jn5XTe-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:03:15	FR0000120271	60.850	EUR	214	CEUX	OD_7jn5ZXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:03:20	FR0000120271	60.850	EUR	64	TQEX	OD_7jn5azg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:03:20	FR0000120271	60.850	EUR	132	CEUX	OD_7jn5azh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:03:20	FR0000120271	60.840	EUR	62	XPAR	OD_7jn5b0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:03:29	FR0000120271	60.830	EUR	127	CEUX	OD_7jn5dAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:03:29	FR0000120271	60.830	EUR	95	AQEU	OD_7jn5dB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:03:36	FR0000120271	60.830	EUR	82	CEUX	OD_7jn5f6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:03:54	FR0000120271	60.840	EUR	726	XPAR	OD_7jn5jlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:04:16	FR0000120271	60.860	EUR	50	XPAR	OD_7jn5pLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:04:19	FR0000120271	60.860	EUR	391	XPAR	OD_7jn5q8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:04:24	FR0000120271	60.860	EUR	282	XPAR	OD_7jn5rYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:04:35	FR0000120271	60.860	EUR	173	XPAR	OD_7jn5uLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:04:47	FR0000120271	60.860	EUR	304	XPAR	OD_7jn5xQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:05:22	FR0000120271	60.850	EUR	282	XPAR	OD_7jn66eX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:05:26	FR0000120271	60.850	EUR	79	AQEU	OD_7jn67lF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:05:26	FR0000120271	60.850	EUR	635	CEUX	OD_7jn67lF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:05:26	FR0000120271	60.850	EUR	175	TQEX	OD_7jn67lF-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:05:31	FR0000120271	60.840	EUR	89	TQEX	OD_7jn691R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:05:31	FR0000120271	60.840	EUR	142	CEUX	OD_7jn691S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:05:31	FR0000120271	60.840	EUR	324	CEUX	OD_7jn691S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:05:31	FR0000120271	60.840	EUR	629	XPAR	OD_7jn691g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:05:53	FR0000120271	60.840	EUR	244	XPAR	OD_7jn6EaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:05:53	FR0000120271	60.840	EUR	16	XPAR	OD_7jn6EaE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:05:58	FR0000120271	60.840	EUR	434	XPAR	OD_7jn6G1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:05:58	FR0000120271	60.840	EUR	37	TQEX	OD_7jn6G1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:06:02	FR0000120271	60.840	EUR	17	TQEX	OD_7jn6Gxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:06:17	FR0000120271	60.830	EUR	55	XPAR	OD_7jn6Kx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:06:23	FR0000120271	60.830	EUR	52	TQEX	OD_7jn6MPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:06:23	FR0000120271	60.830	EUR	66	CEUX	OD_7jn6MPn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:06:23	FR0000120271	60.830	EUR	31	XPAR	OD_7jn6MPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:06:44	FR0000120271	60.820	EUR	467	CEUX	OD_7jn6S2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:06:44	FR0000120271	60.820	EUR	465	XPAR	OD_7jn6S39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:06:44	FR0000120271	60.820	EUR	8	XPAR	OD_7jn6S39-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:06:44	FR0000120271	60.820	EUR	48	XPAR	OD_7jn6S3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:07:00	FR0000120271	60.810	EUR	1193	XPAR	OD_7jn6W4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:07:00	FR0000120271	60.810	EUR	209	CEUX	OD_7jn6W4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:07:00	FR0000120271	60.810	EUR	58	TQEX	OD_7jn6W4C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:07:03	FR0000120271	60.800	EUR	143	CEUX	OD_7jn6Wsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:07:26	FR0000120271	60.780	EUR	5	TQEX	OD_7jn6cs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:07:26	FR0000120271	60.780	EUR	25	TQEX	OD_7jn6czX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:07:29	FR0000120271	60.780	EUR	2	TQEX	OD_7jn6dbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:07:29	FR0000120271	60.780	EUR	6	TQEX	OD_7jn6dbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:07:29	FR0000120271	60.780	EUR	16	TQEX	OD_7jn6df1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:07:40	FR0000120271	60.770	EUR	66	CEUX	OD_7jn6gRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:07:40	FR0000120271	60.770	EUR	86	XPAR	OD_7jn6gRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:07:43	FR0000120271	60.760	EUR	44	XPAR	OD_7jn6hPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:07:43	FR0000120271	60.760	EUR	150	XPAR	OD_7jn6hQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:08:40	FR0000120271	60.770	EUR	27	AQEU	OD_7jn6w31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:08:40	FR0000120271	60.770	EUR	738	CEUX	OD_7jn6w32-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:08:40	FR0000120271	60.770	EUR	50	AQEU	OD_7jn6w32-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:08:40	FR0000120271	60.770	EUR	138	CEUX	OD_7jn6w32-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:08:40	FR0000120271	60.770	EUR	46	XPAR	OD_7jn6w3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:08:40	FR0000120271	60.770	EUR	499	XPAR	OD_7jn6w3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:08:58	FR0000120271	60.760	EUR	170	TQEX	OD_7jn70lM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:08:58	FR0000120271	60.760	EUR	76	CEUX	OD_7jn70lM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:08:58	FR0000120271	60.760	EUR	847	XPAR	OD_7jn70lQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:08:58	FR0000120271	60.760	EUR	106	XPAR	OD_7jn70lR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:09:02	FR0000120271	60.760	EUR	412	XPAR	OD_7jn7205-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:09:04	FR0000120271	60.750	EUR	104	CEUX	OD_7jn72Kr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:09:06	FR0000120271	60.740	EUR	53	CEUX	OD_7jn72tB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:09:06	FR0000120271	60.740	EUR	97	XPAR	OD_7jn72tM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:09:14	FR0000120271	60.750	EUR	76	CEUX	OD_7jn7562-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:09:14	FR0000120271	60.740	EUR	40	XPAR	OD_7jn757m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:09:21	FR0000120271	60.740	EUR	58	TQEX	OD_7jn76rG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:09:21	FR0000120271	60.740	EUR	85	XPAR	OD_7jn76rK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:09:23	FR0000120271	60.740	EUR	70	AQEU	OD_7jn77KF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:09:23	FR0000120271	60.740	EUR	374	XPAR	OD_7jn77KL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:09:47	FR0000120271	60.740	EUR	56	TQEX	OD_7jn7DXq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:09:51	FR0000120271	60.730	EUR	3	CEUX	OD_7jn7EiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:09:53	FR0000120271	60.730	EUR	63	CEUX	OD_7jn7F4p-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:09:53	FR0000120271	60.730	EUR	124	XPAR	OD_7jn7F55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:09:58	FR0000120271	60.730	EUR	404	CEUX	OD_7jn7GNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:10:04	FR0000120271	60.730	EUR	55	CEUX	OD_7jn7HxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:10:15	FR0000120271	60.730	EUR	77	CEUX	OD_7jn7KsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:10:15	FR0000120271	60.730	EUR	55	TQEX	OD_7jn7KyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:10:26	FR0000120271	60.740	EUR	46	XPAR	OD_7jn7Nbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:11:25	FR0000120271	60.770	EUR	776	CEUX	OD_7jn7cxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:11:25	FR0000120271	60.770	EUR	55	XPAR	OD_7jn7cxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:11:25	FR0000120271	60.770	EUR	572	XPAR	OD_7jn7cxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:11:25	FR0000120271	60.770	EUR	800	XPAR	OD_7jn7cxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:11:25	FR0000120271	60.770	EUR	724	XPAR	OD_7jn7cxP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:11:37	FR0000120271	60.750	EUR	184	TQEX	OD_7jn7gDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:11:37	FR0000120271	60.750	EUR	98	CEUX	OD_7jn7gDe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:11:37	FR0000120271	60.750	EUR	719	XPAR	OD_7jn7gDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:11:40	FR0000120271	60.750	EUR	114	AQEU	OD_7jn7gqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:11:51	FR0000120271	60.750	EUR	170	XPAR	OD_7jn7jnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:11:51	FR0000120271	60.750	EUR	50	XPAR	OD_7jn7jnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:11:51	FR0000120271	60.750	EUR	93	AQEU	OD_7jn7jtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:11:52	FR0000120271	60.750	EUR	297	XPAR	OD_7jn7kE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:12:00	FR0000120271	60.750	EUR	1	XPAR	OD_7jn7mGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:12:01	FR0000120271	60.750	EUR	50	XPAR	OD_7jn7mNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:12:03	FR0000120271	60.750	EUR	79	XPAR	OD_7jn7msR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:12:37	FR0000120271	60.770	EUR	81	XPAR	OD_7jn7vub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:12:53	FR0000120271	60.770	EUR	27	XPAR	OD_7jn803U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:12:58	FR0000120271	60.770	EUR	8	XPAR	OD_7jn81NR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:13:59	FR0000120271	60.780	EUR	326	TQEX	OD_7jn8HCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:13:59	FR0000120271	60.780	EUR	762	XPAR	OD_7jn8HCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:14:00	FR0000120271	60.780	EUR	95	XPAR	OD_7jn8HRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:14:04	FR0000120271	60.780	EUR	762	XPAR	OD_7jn8IVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:14:05	FR0000120271	60.780	EUR	511	XPAR	OD_7jn8Igo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:14:06	FR0000120271	60.780	EUR	150	XPAR	OD_7jn8J3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:14:09	FR0000120271	60.780	EUR	545	XPAR	OD_7jn8Jp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:14:16	FR0000120271	60.770	EUR	809	CEUX	OD_7jn8LfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:14:16	FR0000120271	60.770	EUR	181	CEUX	OD_7jn8LfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:14:16	FR0000120271	60.770	EUR	134	CEUX	OD_7jn8LfX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:14:19	FR0000120271	60.770	EUR	54	TQEX	OD_7jn8MSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:14:19	FR0000120271	60.770	EUR	352	CEUX	OD_7jn8MSA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:14:19	FR0000120271	60.770	EUR	539	XPAR	OD_7jn8MSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:14:30	FR0000120271	60.760	EUR	27	CEUX	OD_7jn8P6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:14:55	FR0000120271	60.760	EUR	425	CEUX	OD_7jn8Vbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:15:00	FR0000120271	60.760	EUR	358	CEUX	OD_7jn8WxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:15:00	FR0000120271	60.760	EUR	48	CEUX	OD_7jn8X26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:15:01	FR0000120271	60.760	EUR	265	XPAR	OD_7jn8XJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:15:02	FR0000120271	60.750	EUR	70	CEUX	OD_7jn8XbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:15:02	FR0000120271	60.750	EUR	61	TQEX	OD_7jn8XbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:15:02	FR0000120271	60.750	EUR	1113	XPAR	OD_7jn8XbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:15:02	FR0000120271	60.740	EUR	85	AQEU	OD_7jn8XcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:15:03	FR0000120271	60.740	EUR	741	XPAR	OD_7jn8Xu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:15:11	FR0000120271	60.740	EUR	58	CEUX	OD_7jn8Zt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:15:11	FR0000120271	60.740	EUR	57	TQEX	OD_7jn8ZtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:15:11	FR0000120271	60.740	EUR	133	XPAR	OD_7jn8ZtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:15:19	FR0000120271	60.740	EUR	74	AQEU	OD_7jn8bsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:15:33	FR0000120271	60.750	EUR	49	TQEX	OD_7jn8fUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:15:54	FR0000120271	60.740	EUR	216	XPAR	OD_7jn8l1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:16:00	FR0000120271	60.730	EUR	70	CEUX	OD_7jn8mjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:16:00	FR0000120271	60.740	EUR	150	XPAR	OD_7jn8mjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:16:00	FR0000120271	60.740	EUR	428	XPAR	OD_7jn8mjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:16:08	FR0000120271	60.730	EUR	35	XPAR	OD_7jn8oh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:16:18	FR0000120271	60.730	EUR	569	CEUX	OD_7jn8rNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:16:18	FR0000120271	60.730	EUR	59	TQEX	OD_7jn8rNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:16:18	FR0000120271	60.730	EUR	2190	XPAR	OD_7jn8rNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:16:20	FR0000120271	60.720	EUR	210	CEUX	OD_7jn8ria-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:16:24	FR0000120271	60.710	EUR	504	XPAR	OD_7jn8syB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:16:49	FR0000120271	60.730	EUR	14	TQEX	OD_7jn8zJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:16:52	FR0000120271	60.730	EUR	37	AQEU	OD_7jn9061-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:17:32	FR0000120271	60.710	EUR	249	CEUX	OD_7jn9AZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:17:32	FR0000120271	60.710	EUR	121	CEUX	OD_7jn9Acd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:17:36	FR0000120271	60.710	EUR	104	CEUX	OD_7jn9BeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:17:36	FR0000120271	60.710	EUR	304	CEUX	OD_7jn9Bes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:17:39	FR0000120271	60.710	EUR	411	XPAR	OD_7jn9CNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:17:39	FR0000120271	60.710	EUR	1524	XPAR	OD_7jn9CNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:17:39	FR0000120271	60.700	EUR	67	CEUX	OD_7jn9CNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:17:39	FR0000120271	60.700	EUR	50	CEUX	OD_7jn9CNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:17:50	FR0000120271	60.680	EUR	69	CEUX	OD_7jn9FDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:19:03	FR0000120271	60.730	EUR	55	XPAR	OD_7jn9YIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:19:09	FR0000120271	60.720	EUR	509	CEUX	OD_7jn9Zn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:19:09	FR0000120271	60.720	EUR	168	CEUX	OD_7jn9Zn9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:19:09	FR0000120271	60.720	EUR	125	CEUX	OD_7jn9ZnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:19:09	FR0000120271	60.710	EUR	11	XPAR	OD_7jn9Zoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:19:11	FR0000120271	60.710	EUR	93	CEUX	OD_7jn9aKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:19:11	FR0000120271	60.710	EUR	43	XPAR	OD_7jn9aKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:19:13	FR0000120271	60.710	EUR	192	XPAR	OD_7jn9avB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:19:29	FR0000120271	60.710	EUR	110	XPAR	OD_7jn9f5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:19:40	FR0000120271	60.710	EUR	9	CEUX	OD_7jn9hnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:19:59	FR0000120271	60.690	EUR	150	XPAR	OD_7jn9mlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:19:59	FR0000120271	60.690	EUR	36	XPAR	OD_7jn9mll-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:20:00	FR0000120271	60.690	EUR	150	XPAR	OD_7jn9myS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:20:00	FR0000120271	60.690	EUR	48	XPAR	OD_7jn9myS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:20:49	FR0000120271	60.690	EUR	2440	XPAR	OD_7jn9zoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:22:04	FR0000120271	60.670	EUR	213	XPAR	OD_7jnAJCi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:22:04	FR0000120271	60.670	EUR	230	XPAR	OD_7jnAJCi-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:22:04	FR0000120271	60.670	EUR	213	XPAR	OD_7jnAJCj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:22:04	FR0000120271	60.680	EUR	211	XPAR	OD_7jnAJCj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:22:04	FR0000120271	60.680	EUR	191	XPAR	OD_7jnAJCj-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:22:04	FR0000120271	60.680	EUR	213	XPAR	OD_7jnAJCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:22:04	FR0000120271	60.680	EUR	261	XPAR	OD_7jnAJCk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:22:04	FR0000120271	60.680	EUR	138	XPAR	OD_7jnAJCk-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:22:04	FR0000120271	60.680	EUR	150	XPAR	OD_7jnAJCk-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:22:04	FR0000120271	60.680	EUR	250	XPAR	OD_7jnAJCl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:22:04	FR0000120271	60.680	EUR	155	XPAR	OD_7jnAJCl-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:22:04	FR0000120271	60.680	EUR	187	XPAR	OD_7jnAJCl-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:22:04	FR0000120271	60.680	EUR	328	XPAR	OD_7jnAJCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:22:04	FR0000120271	60.680	EUR	260	XPAR	OD_7jnAJCm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/12/2023 17:22:25	FR0000120271	60.690	EUR	14	XPAR	OD_7jnAOn3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:00:31	FR0000120271	60.690	EUR	2717	XPAR	OD_7jqyZIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:00:31	FR0000120271	60.690	EUR	76	XPAR	OD_7jqyZIK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:00:51	FR0000120271	60.730	EUR	878	XPAR	OD_7jqyeWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:01:03	FR0000120271	60.740	EUR	401	XPAR	OD_7jqyhd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:01:04	FR0000120271	60.730	EUR	26	XPAR	OD_7jqyht5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:01:04	FR0000120271	60.730	EUR	41	XPAR	OD_7jqyht5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:01:27	FR0000120271	60.760	EUR	157	XPAR	OD_7jqynm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:01:27	FR0000120271	60.760	EUR	612	XPAR	OD_7jqynnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:01:29	FR0000120271	60.750	EUR	67	XPAR	OD_7jqyoSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:01:34	FR0000120271	60.740	EUR	195	AQEU	OD_7jqypgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:01:50	FR0000120271	60.760	EUR	316	XPAR	OD_7jqytuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:01:50	FR0000120271	60.760	EUR	319	XPAR	OD_7jqytuO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:02:02	FR0000120271	60.780	EUR	25	XPAR	OD_7jqyx7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:02:03	FR0000120271	60.780	EUR	443	XPAR	OD_7jqyxGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:02:22	FR0000120271	60.760	EUR	41	AQEU	OD_7jqz2HO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:02:22	FR0000120271	60.760	EUR	9	AQEU	OD_7jqz2HO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:02:22	FR0000120271	60.760	EUR	201	XPAR	OD_7jqz2HR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:02:24	FR0000120271	60.730	EUR	1838	CEUX	OD_7jqz2de-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:03:03	FR0000120271	60.830	EUR	1087	XPAR	OD_7jqzCnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:03:03	FR0000120271	60.830	EUR	651	XPAR	OD_7jqzCnP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:03:05	FR0000120271	60.810	EUR	27	AQEU	OD_7jqzDHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:03:05	FR0000120271	60.810	EUR	27	AQEU	OD_7jqzDI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:03:08	FR0000120271	60.800	EUR	134	XPAR	OD_7jqzEHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:03:25	FR0000120271	60.840	EUR	1524	CEUX	OD_7jqzIhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:03:34	FR0000120271	60.880	EUR	126	XPAR	OD_7jqzL3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:03:40	FR0000120271	60.880	EUR	513	XPAR	OD_7jqzMSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:03:40	FR0000120271	60.880	EUR	364	XPAR	OD_7jqzMSx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:03:40	FR0000120271	60.880	EUR	24	AQEU	OD_7jqzMSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:04:02	FR0000120271	60.880	EUR	32	AQEU	OD_7jqzS7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:04:02	FR0000120271	60.880	EUR	234	XPAR	OD_7jqzS7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:04:11	FR0000120271	60.860	EUR	19	XPAR	OD_7jqzUVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:04:11	FR0000120271	60.860	EUR	693	XPAR	OD_7jqzUVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:04:11	FR0000120271	60.860	EUR	76	CEUX	OD_7jqzUVS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:04:33	FR0000120271	60.840	EUR	359	CEUX	OD_7jqzaKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:04:33	FR0000120271	60.850	EUR	469	XPAR	OD_7jqzaKi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:04:33	FR0000120271	60.840	EUR	95	CEUX	OD_7jqzaKi-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:04:33	FR0000120271	60.830	EUR	531	TQEX	OD_7jqzaKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:04:44	FR0000120271	60.830	EUR	56	AQEU	OD_7jqzdEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:04:44	FR0000120271	60.820	EUR	157	CEUX	OD_7jqzdEP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:04:44	FR0000120271	60.820	EUR	94	XPAR	OD_7jqzdEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:04:44	FR0000120271	60.810	EUR	133	TQEX	OD_7jqzdEQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:05:01	FR0000120271	60.820	EUR	85	TQEX	OD_7jqzhgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:05:01	FR0000120271	60.820	EUR	470	XPAR	OD_7jqzhjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:05:02	FR0000120271	60.800	EUR	79	CEUX	OD_7jqzhpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:05:03	FR0000120271	60.780	EUR	128	CEUX	OD_7jqzi8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:05:03	FR0000120271	60.780	EUR	75	XPAR	OD_7jqzi8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:05:17	FR0000120271	60.770	EUR	68	TQEX	OD_7jqzle4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:05:17	FR0000120271	60.770	EUR	75	XPAR	OD_7jqzle4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:05:17	FR0000120271	60.770	EUR	64	CEUX	OD_7jqzle5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:05:18	FR0000120271	60.750	EUR	92	XPAR	OD_7jqzm3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:05:20	FR0000120271	60.750	EUR	115	XPAR	OD_7jqzmQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:05:23	FR0000120271	60.740	EUR	5	CEUX	OD_7jqznMD-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:05:27	FR0000120271	60.740	EUR	52	CEUX	OD_7jqzoJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:05:27	FR0000120271	60.740	EUR	75	XPAR	OD_7jqzoJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:05:30	FR0000120271	60.720	EUR	72	CEUX	OD_7jqzp5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:05:30	FR0000120271	60.720	EUR	60	TQEX	OD_7jqzp5L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:05:54	FR0000120271	60.730	EUR	56	TQEX	OD_7jqzvFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:05:56	FR0000120271	60.730	EUR	56	AQEU	OD_7jqzvvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:05:58	FR0000120271	60.720	EUR	583	XPAR	OD_7jqzwl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:06:07	FR0000120271	60.710	EUR	188	XPAR	OD_7jqzyei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:06:55	FR0000120271	60.830	EUR	767	XPAR	OD_7jr0BMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:06:55	FR0000120271	60.830	EUR	105	XPAR	OD_7jr0BMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:06:55	FR0000120271	60.830	EUR	11	XPAR	OD_7jr0BMI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:06:56	FR0000120271	60.820	EUR	492	CEUX	OD_7jr0BMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:06:57	FR0000120271	60.810	EUR	83	CEUX	OD_7jr0Bcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:06:59	FR0000120271	60.810	EUR	45	CEUX	OD_7jr0CEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:07:08	FR0000120271	60.820	EUR	6	CEUX	OD_7jr0EaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:07:33	FR0000120271	60.860	EUR	770	XPAR	OD_7jr0L0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:07:45	FR0000120271	60.870	EUR	2	XPAR	OD_7jr0OMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:07:45	FR0000120271	60.870	EUR	2	XPAR	OD_7jr0OMG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:07:45	FR0000120271	60.870	EUR	127	XPAR	OD_7jr0OMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:07:54	FR0000120271	60.850	EUR	100	TQEX	OD_7jr0QUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:07:54	FR0000120271	60.850	EUR	36	TQEX	OD_7jr0QUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:07:54	FR0000120271	60.850	EUR	188	XPAR	OD_7jr0QUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:08:05	FR0000120271	60.840	EUR	94	AQEU	OD_7jr0TPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:08:05	FR0000120271	60.840	EUR	244	XPAR	OD_7jr0TPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:08:52	FR0000120271	60.910	EUR	617	XPAR	OD_7jr0fji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:08:52	FR0000120271	60.910	EUR	210	XPAR	OD_7jr0fjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:08:56	FR0000120271	60.890	EUR	207	XPAR	OD_7jr0gmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:09:02	FR0000120271	60.870	EUR	75	XPAR	OD_7jr0iGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:09:04	FR0000120271	60.820	EUR	48	XPAR	OD_7jr0ipn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:09:04	FR0000120271	60.820	EUR	59	CEUX	OD_7jr0ipo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:09:04	FR0000120271	60.820	EUR	129	TQEX	OD_7jr0ipo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:09:04	FR0000120271	60.820	EUR	428	CEUX	OD_7jr0ipp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:09:04	FR0000120271	60.820	EUR	12	XPAR	OD_7jr0ipy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:09:08	FR0000120271	60.810	EUR	413	CEUX	OD_7jr0jsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:09:58	FR0000120271	60.870	EUR	524	XPAR	OD_7jr0wto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:10:05	FR0000120271	60.860	EUR	344	XPAR	OD_7jr0ybp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:10:19	FR0000120271	60.830	EUR	209	XPAR	OD_7jr12HS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:10:28	FR0000120271	60.820	EUR	57	CEUX	OD_7jr14j8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:10:28	FR0000120271	60.820	EUR	177	CEUX	OD_7jr14j8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:10:28	FR0000120271	60.820	EUR	164	CEUX	OD_7jr14j9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:10:28	FR0000120271	60.810	EUR	84	AQEU	OD_7jr14lP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:10:28	FR0000120271	60.810	EUR	75	XPAR	OD_7jr14lQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:10:30	FR0000120271	60.800	EUR	80	CEUX	OD_7jr152E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:10:30	FR0000120271	60.790	EUR	98	TQEX	OD_7jr15FR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:10:30	FR0000120271	60.790	EUR	120	XPAR	OD_7jr15Fb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:10:43	FR0000120271	60.760	EUR	59	XPAR	OD_7jr18cL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:10:45	FR0000120271	60.760	EUR	56	CEUX	OD_7jr197V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:10:47	FR0000120271	60.750	EUR	165	XPAR	OD_7jr19TC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:11:05	FR0000120271	60.780	EUR	254	XPAR	OD_7jr1EOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:11:06	FR0000120271	60.770	EUR	254	TQEX	OD_7jr1Ebn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:12:04	FR0000120271	60.860	EUR	928	XPAR	OD_7jr1TVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:12:30	FR0000120271	60.860	EUR	269	XPAR	OD_7jr1ala-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:12:34	FR0000120271	60.850	EUR	93	TQEX	OD_7jr1bTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:12:40	FR0000120271	60.840	EUR	180	XPAR	OD_7jr1cso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:12:59	FR0000120271	60.840	EUR	745	CEUX	OD_7jr1htP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:12:59	FR0000120271	60.840	EUR	87	AQEU	OD_7jr1htP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:12:59	FR0000120271	60.830	EUR	149	XPAR	OD_7jr1htc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:13:04	FR0000120271	60.810	EUR	62	CEUX	OD_7jr1jDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:13:04	FR0000120271	60.810	EUR	255	XPAR	OD_7jr1jEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:13:11	FR0000120271	60.790	EUR	74	XPAR	OD_7jr1l8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:13:37	FR0000120271	60.780	EUR	63	CEUX	OD_7jr1rh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:13:37	FR0000120271	60.790	EUR	255	XPAR	OD_7jr1rhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:13:55	FR0000120271	60.780	EUR	125	CEUX	OD_7jr1wQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:13:55	FR0000120271	60.780	EUR	22	CEUX	OD_7jr1wQn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:13:55	FR0000120271	60.780	EUR	284	XPAR	OD_7jr1wQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:13:55	FR0000120271	60.760	EUR	63	TQEX	OD_7jr1wSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:14:04	FR0000120271	60.750	EUR	103	CEUX	OD_7jr1ypp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:14:04	FR0000120271	60.750	EUR	201	XPAR	OD_7jr1ypt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:14:04	FR0000120271	60.750	EUR	113	XPAR	OD_7jr1ypu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:14:10	FR0000120271	60.730	EUR	62	CEUX	OD_7jr20Qr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:14:10	FR0000120271	60.730	EUR	60	XPAR	OD_7jr20Qy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:14:18	FR0000120271	60.710	EUR	150	XPAR	OD_7jr22Qn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:15:04	FR0000120271	60.760	EUR	411	XPAR	OD_7jr2EVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:15:04	FR0000120271	60.760	EUR	248	XPAR	OD_7jr2EVY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:15:25	FR0000120271	60.780	EUR	22	XPAR	OD_7jr2Jqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:15:25	FR0000120271	60.780	EUR	277	XPAR	OD_7jr2Jqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:15:25	FR0000120271	60.770	EUR	22	CEUX	OD_7jr2Jqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:15:30	FR0000120271	60.770	EUR	322	CEUX	OD_7jr2L5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:15:30	FR0000120271	60.770	EUR	66	CEUX	OD_7jr2L5p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:15:53	FR0000120271	60.750	EUR	68	CEUX	OD_7jr2R9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:15:53	FR0000120271	60.750	EUR	87	AQEU	OD_7jr2R9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:15:53	FR0000120271	60.750	EUR	90	XPAR	OD_7jr2RA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:15:54	FR0000120271	60.730	EUR	131	CEUX	OD_7jr2RKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:15:54	FR0000120271	60.730	EUR	171	TQEX	OD_7jr2RKn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:16:03	FR0000120271	60.720	EUR	51	CEUX	OD_7jr2Tjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:16:03	FR0000120271	60.720	EUR	14	XPAR	OD_7jr2Tk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:16:03	FR0000120271	60.720	EUR	406	XPAR	OD_7jr2Tk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:16:57	FR0000120271	60.720	EUR	56	AQEU	OD_7jr2hm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:16:57	FR0000120271	60.720	EUR	57	CEUX	OD_7jr2hm5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:16:57	FR0000120271	60.720	EUR	464	XPAR	OD_7jr2hm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:17:10	FR0000120271	60.710	EUR	7	XPAR	OD_7jr2lBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:17:35	FR0000120271	60.710	EUR	120	XPAR	OD_7jr2rbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:17:35	FR0000120271	60.710	EUR	367	XPAR	OD_7jr2rbf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:17:49	FR0000120271	60.700	EUR	186	CEUX	OD_7jr2vLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:17:49	FR0000120271	60.700	EUR	70	CEUX	OD_7jr2vLF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:17:50	FR0000120271	60.690	EUR	296	CEUX	OD_7jr2vfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:17:50	FR0000120271	60.690	EUR	554	XPAR	OD_7jr2vfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:07	FR0000120271	60.670	EUR	68	CEUX	OD_7jr2zzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:34	FR0000120271	60.670	EUR	57	CEUX	OD_7jr36zP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:41	FR0000120271	60.680	EUR	86	CEUX	OD_7jr38x7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:41	FR0000120271	60.680	EUR	44	CEUX	OD_7jr38x7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:56	FR0000120271	60.670	EUR	899	XPAR	OD_7jr3Cr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:56	FR0000120271	60.670	EUR	69	CEUX	OD_7jr3CrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:56	FR0000120271	60.670	EUR	53	AQEU	OD_7jr3CrA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:56	FR0000120271	60.660	EUR	2	CEUX	OD_7jr3Cue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:56	FR0000120271	60.660	EUR	2	CEUX	OD_7jr3Cuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:56	FR0000120271	60.660	EUR	2	CEUX	OD_7jr3Cuf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:56	FR0000120271	60.660	EUR	2	CEUX	OD_7jr3Cug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:56	FR0000120271	60.660	EUR	2	CEUX	OD_7jr3CwC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:56	FR0000120271	60.660	EUR	2	CEUX	OD_7jr3CwC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:56	FR0000120271	60.660	EUR	2	CEUX	OD_7jr3CwD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:56	FR0000120271	60.660	EUR	2	CEUX	OD_7jr3CwD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:56	FR0000120271	60.660	EUR	2	CEUX	OD_7jr3CwD-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:56	FR0000120271	60.660	EUR	2	CEUX	OD_7jr3CwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:56	FR0000120271	60.660	EUR	2	CEUX	OD_7jr3CwE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:56	FR0000120271	60.660	EUR	2	CEUX	OD_7jr3CwE-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:56	FR0000120271	60.660	EUR	2	CEUX	OD_7jr3CwE-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:56	FR0000120271	60.660	EUR	2	CEUX	OD_7jr3CwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:56	FR0000120271	60.660	EUR	2	CEUX	OD_7jr3CwF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:56	FR0000120271	60.660	EUR	2	CEUX	OD_7jr3CwF-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:56	FR0000120271	60.660	EUR	2	CEUX	OD_7jr3CwF-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:56	FR0000120271	60.660	EUR	2	CEUX	OD_7jr3CwG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:56	FR0000120271	60.660	EUR	2	CEUX	OD_7jr3CwG-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:56	FR0000120271	60.660	EUR	2	CEUX	OD_7jr3CwG-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:56	FR0000120271	60.660	EUR	2	CEUX	OD_7jr3CwG-07	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:56	FR0000120271	60.660	EUR	2	CEUX	OD_7jr3CwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:56	FR0000120271	60.660	EUR	2	CEUX	OD_7jr3CwH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:56	FR0000120271	60.660	EUR	2	CEUX	OD_7jr3CwH-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:56	FR0000120271	60.660	EUR	2	CEUX	OD_7jr3CwH-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:56	FR0000120271	60.660	EUR	2	CEUX	OD_7jr3CwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:18:56	FR0000120271	60.660	EUR	5	CEUX	OD_7jr3CwI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:19:03	FR0000120271	60.640	EUR	314	XPAR	OD_7jr3Ebw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:19:10	FR0000120271	60.610	EUR	48	CEUX	OD_7jr3GX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:19:10	FR0000120271	60.610	EUR	8	CEUX	OD_7jr3GX6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:19:10	FR0000120271	60.610	EUR	112	XPAR	OD_7jr3GXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:19:36	FR0000120271	60.610	EUR	272	XPAR	OD_7jr3N79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:19:46	FR0000120271	60.600	EUR	26	TQEX	OD_7jr3Pgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:19:46	FR0000120271	60.600	EUR	103	CEUX	OD_7jr3Pgv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:19:46	FR0000120271	60.600	EUR	26	TQEX	OD_7jr3Pgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:20:52	FR0000120271	60.600	EUR	295	CEUX	OD_7jr3gqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:20:52	FR0000120271	60.600	EUR	56	AQEU	OD_7jr3gqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:20:52	FR0000120271	60.600	EUR	89	CEUX	OD_7jr3gqk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:20:52	FR0000120271	60.590	EUR	52	TQEX	OD_7jr3gqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:20:52	FR0000120271	60.600	EUR	150	XPAR	OD_7jr3gqo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:20:52	FR0000120271	60.600	EUR	213	XPAR	OD_7jr3gqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:21:51	FR0000120271	60.610	EUR	830	XPAR	OD_7jr3wF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:21:51	FR0000120271	60.610	EUR	594	XPAR	OD_7jr3wF6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:22:09	FR0000120271	60.600	EUR	56	AQEU	OD_7jr418D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:22:09	FR0000120271	60.600	EUR	184	CEUX	OD_7jr418E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:22:09	FR0000120271	60.600	EUR	170	CEUX	OD_7jr418E-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:22:09	FR0000120271	60.600	EUR	117	XPAR	OD_7jr418H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:22:23	FR0000120271	60.570	EUR	54	CEUX	OD_7jr44aI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:22:23	FR0000120271	60.570	EUR	246	XPAR	OD_7jr44aT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:22:23	FR0000120271	60.560	EUR	114	TQEX	OD_7jr44aX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:22:31	FR0000120271	60.550	EUR	37	CEUX	OD_7jr46q3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:22:31	FR0000120271	60.550	EUR	168	XPAR	OD_7jr46q3-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:22:31	FR0000120271	60.550	EUR	2	CEUX	OD_7jr46q3-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:22:35	FR0000120271	60.550	EUR	30	CEUX	OD_7jr47kC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:22:35	FR0000120271	60.550	EUR	39	XPAR	OD_7jr47kQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:22:35	FR0000120271	60.550	EUR	78	XPAR	OD_7jr47kU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:23:26	FR0000120271	60.590	EUR	107	XPAR	OD_7jr4Kxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:23:26	FR0000120271	60.590	EUR	213	XPAR	OD_7jr4Kxq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:23:26	FR0000120271	60.590	EUR	150	XPAR	OD_7jr4Kxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:23:26	FR0000120271	60.590	EUR	177	XPAR	OD_7jr4Kxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:23:50	FR0000120271	60.590	EUR	78	XPAR	OD_7jr4RK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:23:50	FR0000120271	60.590	EUR	354	CEUX	OD_7jr4RK3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:23:50	FR0000120271	60.590	EUR	12	AQEU	OD_7jr4RK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:24:09	FR0000120271	60.610	EUR	117	XPAR	OD_7jr4WJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:25:14	FR0000120271	60.650	EUR	445	XPAR	OD_7jr4n2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:25:14	FR0000120271	60.650	EUR	539	XPAR	OD_7jr4n2K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:25:22	FR0000120271	60.650	EUR	79	AQEU	OD_7jr4p7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:26:00	FR0000120271	60.680	EUR	45	CEUX	OD_7jr4z23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:26:00	FR0000120271	60.680	EUR	637	CEUX	OD_7jr4z23-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:26:00	FR0000120271	60.680	EUR	546	XPAR	OD_7jr4z2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:26:16	FR0000120271	60.650	EUR	19	CEUX	OD_7jr53O6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:27:01	FR0000120271	60.660	EUR	136	XPAR	OD_7jr5F4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:27:01	FR0000120271	60.660	EUR	493	XPAR	OD_7jr5F4j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:27:05	FR0000120271	60.650	EUR	42	CEUX	OD_7jr5Fxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:27:05	FR0000120271	60.650	EUR	305	CEUX	OD_7jr5Fxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:27:05	FR0000120271	60.650	EUR	53	AQEU	OD_7jr5Fxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:27:05	FR0000120271	60.640	EUR	549	XPAR	OD_7jr5Fys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:27:17	FR0000120271	60.620	EUR	55	XPAR	OD_7jr5JFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:27:17	FR0000120271	60.620	EUR	61	CEUX	OD_7jr5JFQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:27:17	FR0000120271	60.620	EUR	12	XPAR	OD_7jr5JFQ-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:28:19	FR0000120271	60.620	EUR	56	AQEU	OD_7jr5ZFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:29:20	FR0000120271	60.680	EUR	7	TQEX	OD_7jr5pC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:29:20	FR0000120271	60.680	EUR	1062	XPAR	OD_7jr5pCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:29:20	FR0000120271	60.680	EUR	414	TQEX	OD_7jr5pCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:29:20	FR0000120271	60.680	EUR	629	XPAR	OD_7jr5pCC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:29:46	FR0000120271	60.680	EUR	20	XPAR	OD_7jr5w0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:29:46	FR0000120271	60.680	EUR	311	XPAR	OD_7jr5w0a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:29:57	FR0000120271	60.670	EUR	249	CEUX	OD_7jr5yk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:29:57	FR0000120271	60.670	EUR	209	CEUX	OD_7jr5ykJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:29:57	FR0000120271	60.670	EUR	230	CEUX	OD_7jr5ykJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:29:57	FR0000120271	60.670	EUR	150	XPAR	OD_7jr5ykO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:29:57	FR0000120271	60.670	EUR	82	XPAR	OD_7jr5ykO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:29:57	FR0000120271	60.670	EUR	24	XPAR	OD_7jr5ynA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:29:59	FR0000120271	60.660	EUR	222	TQEX	OD_7jr5zA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:29:59	FR0000120271	60.650	EUR	177	CEUX	OD_7jr5zAU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:29:59	FR0000120271	60.650	EUR	120	XPAR	OD_7jr5zKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:30:14	FR0000120271	60.630	EUR	90	XPAR	OD_7jr63AZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:30:14	FR0000120271	60.630	EUR	69	CEUX	OD_7jr63Ab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:30:14	FR0000120271	60.630	EUR	52	AQEU	OD_7jr63Ac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:30:24	FR0000120271	60.640	EUR	63	CEUX	OD_7jr65rl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:30:57	FR0000120271	60.650	EUR	131	XPAR	OD_7jr6EKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:30:57	FR0000120271	60.650	EUR	426	XPAR	OD_7jr6EKQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:31:15	FR0000120271	60.630	EUR	63	CEUX	OD_7jr6J77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:31:15	FR0000120271	60.630	EUR	255	XPAR	OD_7jr6J7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:32:34	FR0000120271	60.660	EUR	599	CEUX	OD_7jr6deh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:32:34	FR0000120271	60.660	EUR	1062	XPAR	OD_7jr6des-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:32:34	FR0000120271	60.660	EUR	142	XPAR	OD_7jr6des-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:32:40	FR0000120271	60.650	EUR	103	CEUX	OD_7jr6f8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:32:53	FR0000120271	60.640	EUR	57	CEUX	OD_7jr6iTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:32:53	FR0000120271	60.640	EUR	24	XPAR	OD_7jr6iTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:32:54	FR0000120271	60.640	EUR	231	XPAR	OD_7jr6ioP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:34:28	FR0000120271	60.670	EUR	180	XPAR	OD_7jr77Kf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:34:57	FR0000120271	60.670	EUR	417	CEUX	OD_7jr7Eft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:34:57	FR0000120271	60.670	EUR	40	AQEU	OD_7jr7Efu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:34:57	FR0000120271	60.670	EUR	124	TQEX	OD_7jr7Efu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:34:57	FR0000120271	60.670	EUR	55	AQEU	OD_7jr7Efu-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:34:57	FR0000120271	60.670	EUR	40	AQEU	OD_7jr7Efv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:34:57	FR0000120271	60.670	EUR	462	XPAR	OD_7jr7Eg4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:34:57	FR0000120271	60.670	EUR	650	XPAR	OD_7jr7Eg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:34:59	FR0000120271	60.650	EUR	62	CEUX	OD_7jr7FJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:34:59	FR0000120271	60.650	EUR	238	CEUX	OD_7jr7FJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:35:00	FR0000120271	60.640	EUR	340	XPAR	OD_7jr7FV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:35:00	FR0000120271	60.640	EUR	407	XPAR	OD_7jr7FV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:36:02	FR0000120271	60.680	EUR	177	XPAR	OD_7jr7VkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:36:05	FR0000120271	60.680	EUR	137	XPAR	OD_7jr7WaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:36:54	FR0000120271	60.680	EUR	150	XPAR	OD_7jr7jDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:36:54	FR0000120271	60.680	EUR	689	XPAR	OD_7jr7jDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:37:57	FR0000120271	60.680	EUR	20	XPAR	OD_7jr7zfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:37:57	FR0000120271	60.680	EUR	627	XPAR	OD_7jr7zfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:37:57	FR0000120271	60.680	EUR	480	XPAR	OD_7jr7zfd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:37:57	FR0000120271	60.670	EUR	96	AQEU	OD_7jr7zgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:37:57	FR0000120271	60.670	EUR	662	CEUX	OD_7jr7zgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:38:01	FR0000120271	60.660	EUR	73	CEUX	OD_7jr80ee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:38:01	FR0000120271	60.660	EUR	161	CEUX	OD_7jr80ee-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:38:01	FR0000120271	60.660	EUR	61	TQEX	OD_7jr80ef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:38:01	FR0000120271	60.660	EUR	114	TQEX	OD_7jr80ef-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:38:15	FR0000120271	60.660	EUR	60	TQEX	OD_7jr84PT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:38:15	FR0000120271	60.660	EUR	60	CEUX	OD_7jr84PT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:39:39	FR0000120271	60.670	EUR	359	CEUX	OD_7jr8Q9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:39:39	FR0000120271	60.660	EUR	150	XPAR	OD_7jr8QEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:39:39	FR0000120271	60.660	EUR	647	XPAR	OD_7jr8QEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:39:39	FR0000120271	60.660	EUR	196	XPAR	OD_7jr8QEl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:39:52	FR0000120271	60.650	EUR	55	AQEU	OD_7jr8TbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:40:25	FR0000120271	60.650	EUR	19	TQEX	OD_7jr8cD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:40:25	FR0000120271	60.650	EUR	58	AQEU	OD_7jr8cD8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:40:25	FR0000120271	60.650	EUR	31	TQEX	OD_7jr8cD9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:40:25	FR0000120271	60.650	EUR	82	CEUX	OD_7jr8cDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:40:25	FR0000120271	60.650	EUR	87	TQEX	OD_7jr8cDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:40:25	FR0000120271	60.650	EUR	150	XPAR	OD_7jr8cDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:40:25	FR0000120271	60.650	EUR	239	XPAR	OD_7jr8cDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:40:25	FR0000120271	60.650	EUR	94	XPAR	OD_7jr8cDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:40:25	FR0000120271	60.650	EUR	87	XPAR	OD_7jr8cDE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:41:05	FR0000120271	60.630	EUR	222	CEUX	OD_7jr8mUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:41:05	FR0000120271	60.630	EUR	406	XPAR	OD_7jr8mUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:41:43	FR0000120271	60.630	EUR	57	TQEX	OD_7jr8wQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:41:43	FR0000120271	60.630	EUR	150	XPAR	OD_7jr8wQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:41:43	FR0000120271	60.630	EUR	495	XPAR	OD_7jr8wQs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:41:43	FR0000120271	60.630	EUR	1	XPAR	OD_7jr8wQt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:42:12	FR0000120271	60.620	EUR	17	CEUX	OD_7jr943g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:42:12	FR0000120271	60.620	EUR	15	XPAR	OD_7jr943k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:42:12	FR0000120271	60.620	EUR	21	XPAR	OD_7jr943l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:42:25	FR0000120271	60.620	EUR	387	XPAR	OD_7jr97Ja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:43:02	FR0000120271	60.630	EUR	150	XPAR	OD_7jr9GuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:43:02	FR0000120271	60.630	EUR	1	XPAR	OD_7jr9GuA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:43:02	FR0000120271	60.630	EUR	694	XPAR	OD_7jr9GuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:43:29	FR0000120271	60.620	EUR	251	CEUX	OD_7jr9O0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:43:57	FR0000120271	60.620	EUR	33	CEUX	OD_7jr9VGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:43:57	FR0000120271	60.620	EUR	201	CEUX	OD_7jr9VGq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:44:02	FR0000120271	60.620	EUR	32	CEUX	OD_7jr9WXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:44:26	FR0000120271	60.620	EUR	214	CEUX	OD_7jr9ciL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:44:26	FR0000120271	60.620	EUR	4	AQEU	OD_7jr9ciL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:44:26	FR0000120271	60.620	EUR	170	TQEX	OD_7jr9ciL-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:44:26	FR0000120271	60.620	EUR	47	AQEU	OD_7jr9ciR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:44:26	FR0000120271	60.620	EUR	299	CEUX	OD_7jr9ciR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:44:26	FR0000120271	60.610	EUR	89	XPAR	OD_7jr9cm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:44:26	FR0000120271	60.610	EUR	756	XPAR	OD_7jr9cm3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:44:53	FR0000120271	60.590	EUR	51	AQEU	OD_7jr9jnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:44:53	FR0000120271	60.590	EUR	99	CEUX	OD_7jr9jnR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:44:53	FR0000120271	60.590	EUR	362	XPAR	OD_7jr9jnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:44:58	FR0000120271	60.580	EUR	115	CEUX	OD_7jr9l8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:45:17	FR0000120271	60.580	EUR	53	TQEX	OD_7jr9pyz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:45:17	FR0000120271	60.580	EUR	56	CEUX	OD_7jr9pz0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:45:42	FR0000120271	60.570	EUR	65	CEUX	OD_7jr9wcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:45:42	FR0000120271	60.570	EUR	214	XPAR	OD_7jr9wca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:45:57	FR0000120271	60.550	EUR	90	CEUX	OD_7jrA0bm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:45:57	FR0000120271	60.550	EUR	60	AQEU	OD_7jrA0bm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:45:57	FR0000120271	60.550	EUR	244	XPAR	OD_7jrA0bx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:45:57	FR0000120271	60.550	EUR	344	XPAR	OD_7jrA0bx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:46:03	FR0000120271	60.540	EUR	146	XPAR	OD_7jrA1ws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:46:03	FR0000120271	60.540	EUR	68	CEUX	OD_7jrA1ws-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:46:52	FR0000120271	60.550	EUR	428	XPAR	OD_7jrAEtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:46:52	FR0000120271	60.550	EUR	148	XPAR	OD_7jrAEtl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:47:24	FR0000120271	60.560	EUR	10	TQEX	OD_7jrAN4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:47:24	FR0000120271	60.560	EUR	98	TQEX	OD_7jrAN4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:47:30	FR0000120271	60.550	EUR	16	CEUX	OD_7jrAObl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:47:30	FR0000120271	60.550	EUR	344	CEUX	OD_7jrAObl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:47:30	FR0000120271	60.550	EUR	150	XPAR	OD_7jrAObp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:47:30	FR0000120271	60.550	EUR	18	XPAR	OD_7jrAObq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:47:30	FR0000120271	60.550	EUR	149	XPAR	OD_7jrAObq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:48:32	FR0000120271	60.560	EUR	55	TQEX	OD_7jrAesz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:49:33	FR0000120271	60.570	EUR	59	TQEX	OD_7jrAugs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:49:33	FR0000120271	60.570	EUR	830	XPAR	OD_7jrAugx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:49:33	FR0000120271	60.570	EUR	413	XPAR	OD_7jrAugx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:50:00	FR0000120271	60.560	EUR	567	CEUX	OD_7jrB1gg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:50:00	FR0000120271	60.560	EUR	254	XPAR	OD_7jrB1gk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:50:05	FR0000120271	60.540	EUR	85	CEUX	OD_7jrB2tF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:50:05	FR0000120271	60.540	EUR	274	XPAR	OD_7jrB2tF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:50:15	FR0000120271	60.540	EUR	50	XPAR	OD_7jrB5Wp-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:50:16	FR0000120271	60.540	EUR	60	AQEU	OD_7jrB5na-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:50:17	FR0000120271	60.540	EUR	11	XPAR	OD_7jrB62U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:50:19	FR0000120271	60.540	EUR	65	CEUX	OD_7jrB6Ym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:50:19	FR0000120271	60.540	EUR	112	XPAR	OD_7jrB6Z1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:50:34	FR0000120271	60.540	EUR	69	AQEU	OD_7jrBAaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:50:44	FR0000120271	60.540	EUR	183	XPAR	OD_7jrBDCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:50:46	FR0000120271	60.540	EUR	91	XPAR	OD_7jrBDlV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:51:07	FR0000120271	60.550	EUR	224	XPAR	OD_7jrBJ2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:51:51	FR0000120271	60.570	EUR	406	XPAR	OD_7jrBUdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:53:48	FR0000120271	60.590	EUR	760	CEUX	OD_7jrByy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:53:48	FR0000120271	60.590	EUR	800	XPAR	OD_7jrByyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:53:48	FR0000120271	60.590	EUR	53	XPAR	OD_7jrByyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:53:56	FR0000120271	60.590	EUR	35	TQEX	OD_7jrC1DF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:53:56	FR0000120271	60.590	EUR	100	TQEX	OD_7jrC1DF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:53:56	FR0000120271	60.590	EUR	23	TQEX	OD_7jrC1DG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:54:09	FR0000120271	60.580	EUR	121	TQEX	OD_7jrC4We-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:54:49	FR0000120271	60.620	EUR	17	XPAR	OD_7jrCEnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:54:49	FR0000120271	60.620	EUR	343	XPAR	OD_7jrCEnA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:54:49	FR0000120271	60.620	EUR	627	XPAR	OD_7jrCEnB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:55:00	FR0000120271	60.620	EUR	61	XPAR	OD_7jrCHfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:55:08	FR0000120271	60.610	EUR	294	CEUX	OD_7jrCJu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:55:08	FR0000120271	60.610	EUR	72	XPAR	OD_7jrCJuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:55:12	FR0000120271	60.600	EUR	81	XPAR	OD_7jrCKt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:55:18	FR0000120271	60.600	EUR	70	CEUX	OD_7jrCMlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:55:18	FR0000120271	60.600	EUR	71	XPAR	OD_7jrCMJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:56:22	FR0000120271	60.610	EUR	14	AQEU	OD_7jrCcz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:56:40	FR0000120271	60.610	EUR	286	CEUX	OD_7jrChnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:56:40	FR0000120271	60.610	EUR	81	AQEU	OD_7jrChnv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:57:00	FR0000120271	60.600	EUR	16	CEUX	OD_7jrCms8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:57:00	FR0000120271	60.600	EUR	54	CEUX	OD_7jrCms8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:57:00	FR0000120271	60.600	EUR	115	XPAR	OD_7jrCmsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:57:00	FR0000120271	60.600	EUR	120	XPAR	OD_7jrCmsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:57:00	FR0000120271	60.600	EUR	571	XPAR	OD_7jrCmsE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:57:04	FR0000120271	60.600	EUR	210	XPAR	OD_7jrCo1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:57:04	FR0000120271	60.600	EUR	65	XPAR	OD_7jrCo1p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:57:34	FR0000120271	60.610	EUR	150	XPAR	OD_7jrCvn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:57:34	FR0000120271	60.610	EUR	2	XPAR	OD_7jrCvn0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:57:34	FR0000120271	60.610	EUR	103	XPAR	OD_7jrCvn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:57:49	FR0000120271	60.640	EUR	107	TQEX	OD_7jrCzhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:57:51	FR0000120271	60.630	EUR	173	XPAR	OD_7jrD06x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:57:55	FR0000120271	60.630	EUR	81	XPAR	OD_7jrD1I1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:58:00	FR0000120271	60.600	EUR	56	AQEU	OD_7jrD2dg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:58:32	FR0000120271	60.610	EUR	276	XPAR	OD_7jrDAyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:58:41	FR0000120271	60.590	EUR	142	XPAR	OD_7jrDDFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:59:11	FR0000120271	60.600	EUR	351	XPAR	OD_7jrDLB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:59:12	FR0000120271	60.600	EUR	32	TQEX	OD_7jrDLAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:59:12	FR0000120271	60.600	EUR	245	CEUX	OD_7jrDLB0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:59:12	FR0000120271	60.600	EUR	307	CEUX	OD_7jrDLB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:59:12	FR0000120271	60.600	EUR	21	TQEX	OD_7jrDLB1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:59:44	FR0000120271	60.610	EUR	58	AQEU	OD_7jrDTaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:59:44	FR0000120271	60.610	EUR	215	XPAR	OD_7jrDTdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 09:59:59	FR0000120271	60.620	EUR	54	TQEX	OD_7jrDXWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:00:20	FR0000120271	60.610	EUR	81	XPAR	OD_7jrDcu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:00:21	FR0000120271	60.610	EUR	175	XPAR	OD_7jrDdDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:00:21	FR0000120271	60.610	EUR	99	XPAR	OD_7jrDdDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:00:43	FR0000120271	60.610	EUR	193	CEUX	OD_7jrDj5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:00:52	FR0000120271	60.600	EUR	405	XPAR	OD_7jrDlDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:01:15	FR0000120271	60.620	EUR	585	XPAR	OD_7jrDrJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:01:15	FR0000120271	60.620	EUR	73	XPAR	OD_7jrDrJz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:01:43	FR0000120271	60.610	EUR	57	AQEU	OD_7jrDySt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:01:43	FR0000120271	60.610	EUR	177	XPAR	OD_7jrDySu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:02:00	FR0000120271	60.610	EUR	223	CEUX	OD_7jrE2vw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:02:00	FR0000120271	60.610	EUR	251	CEUX	OD_7jrE2vx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:02:00	FR0000120271	60.610	EUR	169	CEUX	OD_7jrE2vy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:02:00	FR0000120271	60.610	EUR	190	XPAR	OD_7jrE2w8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:02:03	FR0000120271	60.610	EUR	3	AQEU	OD_7jrE3uT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:02:03	FR0000120271	60.600	EUR	21	TQEX	OD_7jrE3ur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:02:03	FR0000120271	60.600	EUR	94	TQEX	OD_7jrE3v2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:02:48	FR0000120271	60.600	EUR	39	TQEX	OD_7jrEFX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:02:48	FR0000120271	60.600	EUR	17	TQEX	OD_7jrEFX2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:03:00	FR0000120271	60.590	EUR	63	CEUX	OD_7jrEldY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:03:00	FR0000120271	60.590	EUR	215	XPAR	OD_7jrEldo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:03:42	FR0000120271	60.630	EUR	400	XPAR	OD_7jrETac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:03:42	FR0000120271	60.630	EUR	815	XPAR	OD_7jrETad-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:03:51	FR0000120271	60.610	EUR	76	XPAR	OD_7jrEVzD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:03:55	FR0000120271	60.600	EUR	1	AQEU	OD_7jrEWrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:04:20	FR0000120271	60.630	EUR	20	XPAR	OD_7jrEdS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:04:20	FR0000120271	60.630	EUR	251	XPAR	OD_7jrEdS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:04:33	FR0000120271	60.640	EUR	85	XPAR	OD_7jrEgs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:05:00	FR0000120271	60.650	EUR	107	TQEX	OD_7jrEnsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:05:00	FR0000120271	60.650	EUR	165	XPAR	OD_7jrEnt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:05:15	FR0000120271	60.650	EUR	398	XPAR	OD_7jrErrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:05:38	FR0000120271	60.670	EUR	150	XPAR	OD_7jrExmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:05:38	FR0000120271	60.670	EUR	96	XPAR	OD_7jrExmS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:06:16	FR0000120271	60.690	EUR	1041	CEUX	OD_7jrF7eC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:06:16	FR0000120271	60.690	EUR	223	XPAR	OD_7jrF7eN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:06:54	FR0000120271	60.750	EUR	760	XPAR	OD_7jrFHPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:07:02	FR0000120271	60.730	EUR	102	TQEX	OD_7jrFJTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:07:02	FR0000120271	60.730	EUR	19	XPAR	OD_7jrFJTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:07:02	FR0000120271	60.730	EUR	37	XPAR	OD_7jrFJU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:07:10	FR0000120271	60.730	EUR	67	XPAR	OD_7jrFLYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:07:39	FR0000120271	60.730	EUR	323	CEUX	OD_7jrFTAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:07:39	FR0000120271	60.730	EUR	121	AQEU	OD_7jrFTAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:07:39	FR0000120271	60.730	EUR	78	XPAR	OD_7jrFTAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:07:46	FR0000120271	60.730	EUR	391	XPAR	OD_7jrFV3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:08:25	FR0000120271	60.730	EUR	212	XPAR	OD_7jrFf4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:08:36	FR0000120271	60.730	EUR	150	XPAR	OD_7jrFi2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:08:36	FR0000120271	60.730	EUR	18	XPAR	OD_7jrFi2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:08:41	FR0000120271	60.720	EUR	357	CEUX	OD_7jrFjR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:08:41	FR0000120271	60.720	EUR	63	AQEU	OD_7jrFjR9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:08:41	FR0000120271	60.720	EUR	103	TQEX	OD_7jrFjR9-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:08:43	FR0000120271	60.710	EUR	189	XPAR	OD_7jrFjpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:08:56	FR0000120271	60.700	EUR	79	XPAR	OD_7jrFnJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:09:11	FR0000120271	60.680	EUR	145	XPAR	OD_7jrFr3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:09:24	FR0000120271	60.700	EUR	236	XPAR	OD_7jrFuZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:09:47	FR0000120271	60.690	EUR	52	TQEX	OD_7jrG0ba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:09:47	FR0000120271	60.690	EUR	68	XPAR	OD_7jrG0bk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:09:55	FR0000120271	60.680	EUR	67	CEUX	OD_7jrG2Sp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:09:55	FR0000120271	60.680	EUR	193	XPAR	OD_7jrG2Sw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:10:25	FR0000120271	60.670	EUR	219	CEUX	OD_7jrGAKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:10:25	FR0000120271	60.670	EUR	77	XPAR	OD_7jrGAKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:11:03	FR0000120271	60.660	EUR	51	TQEX	OD_7jrGKHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:11:04	FR0000120271	60.650	EUR	290	XPAR	OD_7jrGKY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:11:04	FR0000120271	60.650	EUR	14	CEUX	OD_7jrGKY1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:11:04	FR0000120271	60.660	EUR	58	AQEU	OD_7jrGKY1-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:11:04	FR0000120271	60.650	EUR	96	CEUX	OD_7jrGKY2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:11:27	FR0000120271	60.640	EUR	376	XPAR	OD_7jrGQPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:12:05	FR0000120271	60.670	EUR	363	CEUX	OD_7jrGaHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:12:05	FR0000120271	60.670	EUR	77	TQEX	OD_7jrGaHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:12:25	FR0000120271	60.670	EUR	66	CEUX	OD_7jrGfea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:12:52	FR0000120271	60.680	EUR	976	XPAR	OD_7jrGmVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:13:07	FR0000120271	60.670	EUR	55	CEUX	OD_7jrGqUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:13:07	FR0000120271	60.670	EUR	77	XPAR	OD_7jrGqUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:13:27	FR0000120271	60.660	EUR	135	XPAR	OD_7jrGvi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:14:09	FR0000120271	60.670	EUR	513	XPAR	OD_7jrH6Xk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:14:34	FR0000120271	60.680	EUR	261	XPAR	OD_7jrHD2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:15:06	FR0000120271	60.690	EUR	157	XPAR	OD_7jrHLOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:15:06	FR0000120271	60.690	EUR	31	XPAR	OD_7jrHLON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:15:13	FR0000120271	60.680	EUR	100	TQEX	OD_7jrHNCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:15:13	FR0000120271	60.680	EUR	241	XPAR	OD_7jrHNCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:15:14	FR0000120271	60.670	EUR	578	CEUX	OD_7jrHNSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:15:41	FR0000120271	60.670	EUR	73	XPAR	OD_7jrHUeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:15:45	FR0000120271	60.660	EUR	23	CEUX	OD_7jrHVaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:15:45	FR0000120271	60.660	EUR	26	CEUX	OD_7jrHVaC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:15:45	FR0000120271	60.660	EUR	15	CEUX	OD_7jrHVaC-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:15:45	FR0000120271	60.660	EUR	293	XPAR	OD_7jrHVaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:16:01	FR0000120271	60.650	EUR	50	AQEU	OD_7jrHZlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:16:01	FR0000120271	60.650	EUR	79	CEUX	OD_7jrHZlk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:16:01	FR0000120271	60.650	EUR	53	TQEX	OD_7jrHZlk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:16:01	FR0000120271	60.650	EUR	73	XPAR	OD_7jrHZlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:16:28	FR0000120271	60.640	EUR	54	AQEU	OD_7jrHgqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:16:28	FR0000120271	60.640	EUR	64	CEUX	OD_7jrHgqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:16:28	FR0000120271	60.640	EUR	136	XPAR	OD_7jrHgqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:17:00	FR0000120271	60.650	EUR	53	TQEX	OD_7jrHp5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:17:20	FR0000120271	60.640	EUR	107	CEUX	OD_7jrHuPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:17:20	FR0000120271	60.640	EUR	283	XPAR	OD_7jrHuPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:17:21	FR0000120271	60.630	EUR	544	XPAR	OD_7jrHuf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:17:46	FR0000120271	60.620	EUR	207	CEUX	OD_7jrI10B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:17:46	FR0000120271	60.620	EUR	73	XPAR	OD_7jrI12h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:18:15	FR0000120271	60.620	EUR	73	TQEX	OD_7jrI8hy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:18:20	FR0000120271	60.610	EUR	103	CEUX	OD_7jrI9wy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:18:20	FR0000120271	60.610	EUR	199	XPAR	OD_7jrI9x9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:18:34	FR0000120271	60.610	EUR	162	XPAR	OD_7jrIDig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:18:34	FR0000120271	60.610	EUR	235	XPAR	OD_7jrIDig-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:18:35	FR0000120271	60.610	EUR	49	AQEU	OD_7jrIDjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:18:37	FR0000120271	60.600	EUR	115	XPAR	OD_7jrIEMt-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:18:39	FR0000120271	60.590	EUR	94	CEUX	OD_7jrIEvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:18:39	FR0000120271	60.590	EUR	41	CEUX	OD_7jrIEvq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:19:07	FR0000120271	60.610	EUR	293	XPAR	OD_7jrIM9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:20:04	FR0000120271	60.600	EUR	317	CEUX	OD_7jrIaus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:20:04	FR0000120271	60.600	EUR	50	TQEX	OD_7jrIauu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:20:04	FR0000120271	60.600	EUR	63	XPAR	OD_7jrIauw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:20:08	FR0000120271	60.590	EUR	96	CEUX	OD_7jrIc1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:20:50	FR0000120271	60.600	EUR	751	XPAR	OD_7jrIn60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:20:57	FR0000120271	60.590	EUR	54	TQEX	OD_7jrIogO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:20:57	FR0000120271	60.590	EUR	51	CEUX	OD_7jrIogO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:20:57	FR0000120271	60.590	EUR	314	XPAR	OD_7jrIogS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:20:57	FR0000120271	60.590	EUR	70	AQEU	OD_7jrIoq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:21:10	FR0000120271	60.580	EUR	159	CEUX	OD_7jrIs5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:21:10	FR0000120271	60.580	EUR	73	XPAR	OD_7jrIs5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:21:19	FR0000120271	60.580	EUR	146	XPAR	OD_7jrIuTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:21:53	FR0000120271	60.580	EUR	55	TQEX	OD_7jrJ3UM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:22:05	FR0000120271	60.570	EUR	55	CEUX	OD_7jrJ6OK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:22:05	FR0000120271	60.570	EUR	73	XPAR	OD_7jrJ6OS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:22:20	FR0000120271	60.570	EUR	532	XPAR	OD_7jrJALO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:22:30	FR0000120271	60.560	EUR	214	CEUX	OD_7jrJCs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:22:32	FR0000120271	60.550	EUR	99	CEUX	OD_7jrJDZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:22:32	FR0000120271	60.550	EUR	105	XPAR	OD_7jrJDZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:22:40	FR0000120271	60.550	EUR	150	XPAR	OD_7jrJFgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:22:40	FR0000120271	60.550	EUR	6	XPAR	OD_7jrJFgh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:23:00	FR0000120271	60.550	EUR	52	TQEX	OD_7jrJKlH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:23:57	FR0000120271	60.550	EUR	58	XPAR	OD_7jrJZeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:24:25	FR0000120271	60.550	EUR	251	XPAR	OD_7jrJgya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:25:03	FR0000120271	60.570	EUR	90	TQEX	OD_7jrJqld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:25:03	FR0000120271	60.570	EUR	13	TQEX	OD_7jrJqld-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:25:03	FR0000120271	60.570	EUR	604	XPAR	OD_7jrJqln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:25:07	FR0000120271	60.560	EUR	90	AQEU	OD_7jrJrm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:26:13	FR0000120271	60.560	EUR	854	CEUX	OD_7jrK96n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:26:13	FR0000120271	60.560	EUR	150	XPAR	OD_7jrK96t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:26:13	FR0000120271	60.560	EUR	615	XPAR	OD_7jrK96t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:27:30	FR0000120271	60.580	EUR	281	CEUX	OD_7jrKSyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:27:30	FR0000120271	60.580	EUR	150	XPAR	OD_7jrKSyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:27:30	FR0000120271	60.580	EUR	1097	XPAR	OD_7jrKSyQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:27:33	FR0000120271	60.570	EUR	1	TQEX	OD_7jrKTmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:27:33	FR0000120271	60.570	EUR	52	TQEX	OD_7jrKTsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:27:33	FR0000120271	60.570	EUR	62	TQEX	OD_7jrKTsv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:27:46	FR0000120271	60.570	EUR	69	CEUX	OD_7jrKXJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:28:44	FR0000120271	60.570	EUR	36	AQEU	OD_7jrKmKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:28:50	FR0000120271	60.570	EUR	35	AQEU	OD_7jrKnjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:28:58	FR0000120271	60.560	EUR	59	TQEX	OD_7jrKpyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:28:58	FR0000120271	60.560	EUR	65	CEUX	OD_7jrKpyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:28:58	FR0000120271	60.560	EUR	81	XPAR	OD_7jrKpz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:28:58	FR0000120271	60.560	EUR	581	XPAR	OD_7jrKpz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:28:58	FR0000120271	60.560	EUR	17	XPAR	OD_7jrKpz2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:29:02	FR0000120271	60.570	EUR	4	AQEU	OD_7jrKqrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:29:30	FR0000120271	60.550	EUR	235	CEUX	OD_7jrKyGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:29:30	FR0000120271	60.550	EUR	304	XPAR	OD_7jrKyGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:29:38	FR0000120271	60.550	EUR	150	XPAR	OD_7jrL0Ed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:29:38	FR0000120271	60.550	EUR	209	XPAR	OD_7jrL0Ee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:31:19	FR0000120271	60.550	EUR	105	TQEX	OD_7jrLQhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:31:19	FR0000120271	60.550	EUR	10	XPAR	OD_7jrLQhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:31:57	FR0000120271	60.550	EUR	49	TQEX	OD_7jrLaaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:31:57	FR0000120271	60.550	EUR	222	XPAR	OD_7jrLaaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:31:57	FR0000120271	60.550	EUR	454	XPAR	OD_7jrLaaP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:31:57	FR0000120271	60.550	EUR	904	XPAR	OD_7jrLaaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:31:57	FR0000120271	60.550	EUR	312	CEUX	OD_7jrLabc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:31:57	FR0000120271	60.550	EUR	98	CEUX	OD_7jrLabc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:31:57	FR0000120271	60.550	EUR	63	CEUX	OD_7jrLabd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:32:02	FR0000120271	60.540	EUR	383	CEUX	OD_7jrLbfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:32:02	FR0000120271	60.540	EUR	63	AQEU	OD_7jrLbfB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:32:02	FR0000120271	60.540	EUR	66	XPAR	OD_7jrLbfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:32:05	FR0000120271	60.530	EUR	79	XPAR	OD_7jrLch9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:34:06	FR0000120271	60.560	EUR	307	CEUX	OD_7jrM81M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:34:06	FR0000120271	60.560	EUR	84	AQEU	OD_7jrM81M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:34:06	FR0000120271	60.560	EUR	104	TQEX	OD_7jrM81M-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:34:06	FR0000120271	60.560	EUR	612	XPAR	OD_7jrM81X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:34:06	FR0000120271	60.560	EUR	165	XPAR	OD_7jrM81Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:34:22	FR0000120271	60.540	EUR	142	CEUX	OD_7jrMCE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:34:22	FR0000120271	60.540	EUR	7	CEUX	OD_7jrMCEA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:34:22	FR0000120271	60.540	EUR	596	XPAR	OD_7jrMCEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:34:33	FR0000120271	60.530	EUR	72	CEUX	OD_7jrMFBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:34:35	FR0000120271	60.530	EUR	176	XPAR	OD_7jrMFTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:35:06	FR0000120271	60.520	EUR	58	CEUX	OD_7jrMNXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:35:06	FR0000120271	60.520	EUR	51	TQEX	OD_7jrMNXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:35:06	FR0000120271	60.520	EUR	138	XPAR	OD_7jrMNXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:35:06	FR0000120271	60.520	EUR	6	XPAR	OD_7jrMNXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:35:06	FR0000120271	60.520	EUR	160	XPAR	OD_7jrMNmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:35:13	FR0000120271	60.520	EUR	150	XPAR	OD_7jrMPXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:35:13	FR0000120271	60.520	EUR	54	XPAR	OD_7jrMPXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:35:13	FR0000120271	60.520	EUR	160	XPAR	OD_7jrMPb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:35:13	FR0000120271	60.520	EUR	133	XPAR	OD_7jrMPbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:35:13	FR0000120271	60.510	EUR	30	CEUX	OD_7jrMPbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:35:13	FR0000120271	60.510	EUR	70	CEUX	OD_7jrMPbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:35:13	FR0000120271	60.510	EUR	26	CEUX	OD_7jrMPbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:35:14	FR0000120271	60.510	EUR	160	XPAR	OD_7jrMPrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:35:14	FR0000120271	60.510	EUR	133	XPAR	OD_7jrMPrG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:35:14	FR0000120271	60.510	EUR	143	XPAR	OD_7jrMPrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:35:15	FR0000120271	60.510	EUR	160	XPAR	OD_7jrMQ7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:35:15	FR0000120271	60.510	EUR	133	XPAR	OD_7jrMQ7Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:35:16	FR0000120271	60.510	EUR	122	XPAR	OD_7jrMQNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:35:16	FR0000120271	60.510	EUR	160	XPAR	OD_7jrMQNW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:35:16	FR0000120271	60.510	EUR	133	XPAR	OD_7jrMQNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:35:17	FR0000120271	60.510	EUR	160	XPAR	OD_7jrMQdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:35:17	FR0000120271	60.510	EUR	133	XPAR	OD_7jrMQde-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:35:17	FR0000120271	60.510	EUR	122	XPAR	OD_7jrMQde-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:35:18	FR0000120271	60.510	EUR	160	XPAR	OD_7jrMQto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:35:18	FR0000120271	60.510	EUR	86	XPAR	OD_7jrMQtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:35:23	FR0000120271	60.510	EUR	55	XPAR	OD_7jrMSCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:35:28	FR0000120271	60.510	EUR	24	XPAR	OD_7jrMTV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:35:28	FR0000120271	60.510	EUR	31	XPAR	OD_7jrMTV6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:36:01	FR0000120271	60.510	EUR	77	XPAR	OD_7jrMbtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:36:01	FR0000120271	60.510	EUR	52	XPAR	OD_7jrMc5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:36:01	FR0000120271	60.510	EUR	166	XPAR	OD_7jrMc5P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:36:02	FR0000120271	60.510	EUR	120	AQEU	OD_7jrMcLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:36:13	FR0000120271	60.510	EUR	168	XPAR	OD_7jrMfDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:36:20	FR0000120271	60.510	EUR	91	XPAR	OD_7jrMh1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:36:27	FR0000120271	60.510	EUR	70	XPAR	OD_7jrMiqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:36:34	FR0000120271	60.510	EUR	71	XPAR	OD_7jrMkfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:36:40	FR0000120271	60.510	EUR	59	XPAR	OD_7jrMmEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:36:40	FR0000120271	60.510	EUR	1	XPAR	OD_7jrMmEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:36:47	FR0000120271	60.510	EUR	71	XPAR	OD_7jrMo3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:36:52	FR0000120271	60.500	EUR	436	CEUX	OD_7jrMpFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:36:52	FR0000120271	60.500	EUR	56	TQEX	OD_7jrMpFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:36:52	FR0000120271	60.500	EUR	64	TQEX	OD_7jrMpFx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:37:10	FR0000120271	60.470	EUR	59	CEUX	OD_7jrMttG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:37:45	FR0000120271	60.470	EUR	59	CEUX	OD_7jrN2vc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:38:16	FR0000120271	60.470	EUR	56	TQEX	OD_7jrNB37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:39:07	FR0000120271	60.480	EUR	368	CEUX	OD_7jrNOGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:39:55	FR0000120271	60.470	EUR	86	CEUX	OD_7jrNaoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:39:55	FR0000120271	60.470	EUR	70	XPAR	OD_7jrNaoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:39:55	FR0000120271	60.470	EUR	51	TQEX	OD_7jrNaoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:40:00	FR0000120271	60.460	EUR	150	XPAR	OD_7jrNc82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:40:00	FR0000120271	60.460	EUR	1199	XPAR	OD_7jrNc82-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:40:18	FR0000120271	60.450	EUR	183	CEUX	OD_7jrNgqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:40:58	FR0000120271	60.440	EUR	88	CEUX	OD_7jrNrEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:40:58	FR0000120271	60.440	EUR	51	TQEX	OD_7jrNrEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:40:58	FR0000120271	60.440	EUR	162	XPAR	OD_7jrNrEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:41:11	FR0000120271	60.430	EUR	66	AQEU	OD_7jrNuV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:41:11	FR0000120271	60.430	EUR	153	CEUX	OD_7jrNuV4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:42:01	FR0000120271	60.420	EUR	61	CEUX	OD_7jrO7Un-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:42:01	FR0000120271	60.420	EUR	56	TQEX	OD_7jrO7Un-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:43:29	FR0000120271	60.410	EUR	54	AQEU	OD_7jrOUTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:43:29	FR0000120271	60.410	EUR	409	CEUX	OD_7jrOUTr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:43:29	FR0000120271	60.410	EUR	55	TQEX	OD_7jrOUTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:44:22	FR0000120271	60.410	EUR	107	CEUX	OD_7jrOiPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:44:22	FR0000120271	60.410	EUR	758	XPAR	OD_7jrOiPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:44:22	FR0000120271	60.410	EUR	790	XPAR	OD_7jrOiPT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:44:22	FR0000120271	60.410	EUR	168	XPAR	OD_7jrOiQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:44:22	FR0000120271	60.410	EUR	200	XPAR	OD_7jrOiQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:44:22	FR0000120271	60.410	EUR	209	XPAR	OD_7jrOiQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:44:22	FR0000120271	60.410	EUR	108	XPAR	OD_7jrOiQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:44:22	FR0000120271	60.410	EUR	33	XPAR	OD_7jrOiQ3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:44:22	FR0000120271	60.410	EUR	130	XPAR	OD_7jrOiQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:44:23	FR0000120271	60.410	EUR	32	XPAR	OD_7jrOig6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:44:23	FR0000120271	60.410	EUR	209	XPAR	OD_7jrOig7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:44:23	FR0000120271	60.410	EUR	206	XPAR	OD_7jrOig8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:44:23	FR0000120271	60.410	EUR	61	XPAR	OD_7jrOig8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:44:47	FR0000120271	60.420	EUR	219	XPAR	OD_7jrOovC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:44:54	FR0000120271	60.420	EUR	33	XPAR	OD_7jrOqk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:44:54	FR0000120271	60.420	EUR	44	XPAR	OD_7jrOqk7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:45:01	FR0000120271	60.420	EUR	67	XPAR	OD_7jrOsZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:45:08	FR0000120271	60.420	EUR	33	XPAR	OD_7jrOuOE-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:45:08	FR0000120271	60.420	EUR	33	XPAR	OD_7jrOuOE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:45:37	FR0000120271	60.420	EUR	39	AQEU	OD_7jrP1lV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:45:37	FR0000120271	60.420	EUR	416	CEUX	OD_7jrP1lV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:45:38	FR0000120271	60.420	EUR	15	AQEU	OD_7jrP1yl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:46:39	FR0000120271	60.430	EUR	35	CEUX	OD_7jrPI3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:46:39	FR0000120271	60.430	EUR	23	CEUX	OD_7jrPI3R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:46:42	FR0000120271	60.430	EUR	10	CEUX	OD_7jrPlIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:46:54	FR0000120271	60.430	EUR	205	CEUX	OD_7jrPLqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:46:54	FR0000120271	60.430	EUR	10	CEUX	OD_7jrPLqU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:46:55	FR0000120271	60.430	EUR	125	TQEX	OD_7jrPMDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:50:00	FR0000120271	60.550	EUR	569	CEUX	OD_7jrQ8Am-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:50:00	FR0000120271	60.550	EUR	184	CEUX	OD_7jrQ8An-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:50:28	FR0000120271	60.560	EUR	1278	XPAR	OD_7jrQFP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:50:28	FR0000120271	60.560	EUR	55	CEUX	OD_7jrQFP5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:50:37	FR0000120271	60.550	EUR	72	CEUX	OD_7jrQHqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:50:37	FR0000120271	60.550	EUR	200	XPAR	OD_7jrQHqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:50:38	FR0000120271	60.540	EUR	53	AQEU	OD_7jrQI5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:50:38	FR0000120271	60.540	EUR	39	AQEU	OD_7jrQI5Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:50:38	FR0000120271	60.540	EUR	101	XPAR	OD_7jrQI5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:50:41	FR0000120271	60.520	EUR	153	TQEX	OD_7jrQIsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:51:19	FR0000120271	60.520	EUR	55	CEUX	OD_7jrQSol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:51:21	FR0000120271	60.520	EUR	8	TQEX	OD_7jrQTDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:51:21	FR0000120271	60.520	EUR	9	CEUX	OD_7jrQTDm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:51:21	FR0000120271	60.520	EUR	38	TQEX	OD_7jrQTDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:51:56	FR0000120271	60.550	EUR	612	XPAR	OD_7jrQcS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:52:41	FR0000120271	60.540	EUR	410	CEUX	OD_7jrQo9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:52:41	FR0000120271	60.540	EUR	15	TQEX	OD_7jrQo9K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:52:41	FR0000120271	60.540	EUR	116	TQEX	OD_7jrQo9K-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:52:41	FR0000120271	60.540	EUR	46	XPAR	OD_7jrQo9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:52:41	FR0000120271	60.540	EUR	221	XPAR	OD_7jrQo9U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:53:12	FR0000120271	60.520	EUR	84	CEUX	OD_7jrQwCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:53:41	FR0000120271	60.520	EUR	501	XPAR	OD_7jrR3jM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:53:41	FR0000120271	60.520	EUR	74	XPAR	OD_7jrR3q6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:54:46	FR0000120271	60.530	EUR	252	XPAR	OD_7jrRKkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:54:46	FR0000120271	60.530	EUR	262	XPAR	OD_7jrRKkX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:54:46	FR0000120271	60.530	EUR	149	XPAR	OD_7jrRKkY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:54:51	FR0000120271	60.530	EUR	54	AQEU	OD_7jrRM2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:54:51	FR0000120271	60.530	EUR	20	AQEU	OD_7jrRM2v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:55:00	FR0000120271	60.530	EUR	90	AQEU	OD_7jrROO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:55:19	FR0000120271	60.520	EUR	245	CEUX	OD_7jrRTDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:55:19	FR0000120271	60.520	EUR	335	CEUX	OD_7jrRTDR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:55:19	FR0000120271	60.520	EUR	7	TQEX	OD_7jrRTDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:55:19	FR0000120271	60.520	EUR	92	TQEX	OD_7jrRTDS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:55:19	FR0000120271	60.520	EUR	649	XPAR	OD_7jrRTDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:56:07	FR0000120271	60.530	EUR	204	XPAR	OD_7jrRfg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:56:07	FR0000120271	60.530	EUR	398	XPAR	OD_7jrRfg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:56:40	FR0000120271	60.520	EUR	136	CEUX	OD_7jrRoNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:56:57	FR0000120271	60.520	EUR	117	CEUX	OD_7jrRseV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:57:07	FR0000120271	60.520	EUR	93	CEUX	OD_7jrRvHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:57:07	FR0000120271	60.520	EUR	96	TQEX	OD_7jrRvHL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:57:07	FR0000120271	60.520	EUR	71	XPAR	OD_7jrRvHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:57:42	FR0000120271	60.520	EUR	35	CEUX	OD_7jrS4LI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:57:46	FR0000120271	60.520	EUR	15	CEUX	OD_7jrS5Od-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:59:15	FR0000120271	60.520	EUR	113	CEUX	OD_7jrSSZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:59:15	FR0000120271	60.520	EUR	93	TQEX	OD_7jrSSZY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:59:15	FR0000120271	60.520	EUR	199	CEUX	OD_7jrSSZY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 10:59:15	FR0000120271	60.520	EUR	1050	XPAR	OD_7jrSSZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:00:02	FR0000120271	60.520	EUR	67	AQEU	OD_7jrSerC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:01:30	FR0000120271	60.530	EUR	30	XPAR	OD_7jrT1jT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:02:12	FR0000120271	60.570	EUR	150	XPAR	OD_7jrTClD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:02:12	FR0000120271	60.570	EUR	685	XPAR	OD_7jrTClE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:02:12	FR0000120271	60.570	EUR	1107	XPAR	OD_7jrTClE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:02:26	FR0000120271	60.560	EUR	134	TQEX	OD_7jrTGl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:02:26	FR0000120271	60.560	EUR	6	TQEX	OD_7jrTGLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:02:26	FR0000120271	60.560	EUR	232	XPAR	OD_7jrTGLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:02:26	FR0000120271	60.560	EUR	6	XPAR	OD_7jrTGM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:02:45	FR0000120271	60.560	EUR	132	XPAR	OD_7jrTL7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:03:50	FR0000120271	60.570	EUR	260	CEUX	OD_7jrTc72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:03:50	FR0000120271	60.570	EUR	58	TQEX	OD_7jrTc72-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:03:50	FR0000120271	60.570	EUR	712	CEUX	OD_7jrTc73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:03:50	FR0000120271	60.570	EUR	150	XPAR	OD_7jrTc77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:03:50	FR0000120271	60.570	EUR	134	XPAR	OD_7jrTc77-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:03:50	FR0000120271	60.570	EUR	85	XPAR	OD_7jrTc7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:04:01	FR0000120271	60.570	EUR	116	CEUX	OD_7jrTf6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:04:01	FR0000120271	60.570	EUR	425	XPAR	OD_7jrTf6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:04:21	FR0000120271	60.570	EUR	68	CEUX	OD_7jrTk7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:04:24	FR0000120271	60.560	EUR	97	AQEU	OD_7jrTkxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:04:24	FR0000120271	60.560	EUR	50	CEUX	OD_7jrTkxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:04:24	FR0000120271	60.560	EUR	9	XPAR	OD_7jrTky4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:04:24	FR0000120271	60.560	EUR	95	XPAR	OD_7jrTl4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:04:34	FR0000120271	60.570	EUR	31	XPAR	OD_7jrTnZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:04:34	FR0000120271	60.570	EUR	204	XPAR	OD_7jrTnZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:05:00	FR0000120271	60.580	EUR	12	XPAR	OD_7jrTuFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:05:00	FR0000120271	60.580	EUR	149	XPAR	OD_7jrTuFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:05:32	FR0000120271	60.630	EUR	433	XPAR	OD_7jrU2aQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:05:42	FR0000120271	60.640	EUR	104	XPAR	OD_7jrU5Aw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:07:03	FR0000120271	60.630	EUR	53	CEUX	OD_7jrUQlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:07:10	FR0000120271	60.630	EUR	15	XPAR	OD_7jrUSE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:07:15	FR0000120271	60.630	EUR	297	CEUX	OD_7jrUTS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:07:15	FR0000120271	60.630	EUR	10	CEUX	OD_7jrUTSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:07:15	FR0000120271	60.630	EUR	41	XPAR	OD_7jrUTSB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:07:15	FR0000120271	60.630	EUR	363	XPAR	OD_7jrUTSC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:07:15	FR0000120271	60.630	EUR	91	XPAR	OD_7jrUTSC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:07:15	FR0000120271	60.630	EUR	112	XPAR	OD_7jrUTSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:07:15	FR0000120271	60.630	EUR	100	TQEX	OD_7jrUTSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:07:15	FR0000120271	60.630	EUR	120	CEUX	OD_7jrUTSF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:07:28	FR0000120271	60.650	EUR	132	XPAR	OD_7jrUWrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:07:28	FR0000120271	60.650	EUR	217	XPAR	OD_7jrUWrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:08:32	FR0000120271	60.670	EUR	499	XPAR	OD_7jrUnPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:08:37	FR0000120271	60.660	EUR	126	CEUX	OD_7jrUorQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:08:38	FR0000120271	60.660	EUR	7	CEUX	OD_7jrUp65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:08:39	FR0000120271	60.660	EUR	40	CEUX	OD_7jrUpGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:08:47	FR0000120271	60.660	EUR	195	CEUX	OD_7jrUrMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:08:47	FR0000120271	60.660	EUR	151	XPAR	OD_7jrUrMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:09:02	FR0000120271	60.670	EUR	217	XPAR	OD_7jrUvJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:09:49	FR0000120271	60.680	EUR	309	CEUX	OD_7jrV7b6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:09:49	FR0000120271	60.680	EUR	13	CEUX	OD_7jrV7b7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:09:49	FR0000120271	60.670	EUR	67	XPAR	OD_7jrV7bf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:10:28	FR0000120271	60.680	EUR	65	AQEU	OD_7jrVHnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:10:39	FR0000120271	60.670	EUR	97	XPAR	OD_7jrVKaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:11:07	FR0000120271	60.670	EUR	56	CEUX	OD_7jrVRxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:11:07	FR0000120271	60.670	EUR	224	CEUX	OD_7jrVRxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:11:07	FR0000120271	60.670	EUR	100	TQEX	OD_7jrVRxV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:11:07	FR0000120271	60.670	EUR	150	XPAR	OD_7jrVRxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:11:07	FR0000120271	60.670	EUR	214	XPAR	OD_7jrVRxl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:11:07	FR0000120271	60.670	EUR	385	XPAR	OD_7jrVRxl-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:11:08	FR0000120271	60.670	EUR	70	AQEU	OD_7jrVS19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:11:08	FR0000120271	60.670	EUR	45	TQEX	OD_7jrVS19-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:11:08	FR0000120271	60.670	EUR	194	XPAR	OD_7jrVS1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:12:07	FR0000120271	60.670	EUR	38	XPAR	OD_7jrVhYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:12:07	FR0000120271	60.670	EUR	145	XPAR	OD_7jrVhYq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:12:09	FR0000120271	60.670	EUR	100	TQEX	OD_7jrVi4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:12:23	FR0000120271	60.670	EUR	258	CEUX	OD_7jrVlee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:12:23	FR0000120271	60.670	EUR	34	TQEX	OD_7jrVlef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:12:23	FR0000120271	60.670	EUR	25	CEUX	OD_7jrVlef-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:12:40	FR0000120271	60.660	EUR	60	CEUX	OD_7jrVpuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:12:40	FR0000120271	60.660	EUR	53	AQEU	OD_7jrVpuZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:12:40	FR0000120271	60.660	EUR	186	XPAR	OD_7jrVpuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:12:40	FR0000120271	60.660	EUR	415	XPAR	OD_7jrVpul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:12:42	FR0000120271	60.650	EUR	315	XPAR	OD_7jrVqcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:12:55	FR0000120271	60.650	EUR	59	CEUX	OD_7jrVtnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:14:02	FR0000120271	60.720	EUR	108	XPAR	OD_7jrWBEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:14:02	FR0000120271	60.720	EUR	112	XPAR	OD_7jrWBG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:14:02	FR0000120271	60.720	EUR	506	XPAR	OD_7jrWBG7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:14:19	FR0000120271	60.710	EUR	76	XPAR	OD_7jrWFl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:14:35	FR0000120271	60.720	EUR	265	XPAR	OD_7jrWJwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:14:43	FR0000120271	60.730	EUR	92	XPAR	OD_7jrWLvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:15:08	FR0000120271	60.710	EUR	27	AQEU	OD_7jrWSYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:15:08	FR0000120271	60.710	EUR	23	AQEU	OD_7jrWSYj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:15:17	FR0000120271	60.710	EUR	64	XPAR	OD_7jrWUqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:15:43	FR0000120271	60.740	EUR	121	XPAR	OD_7jrWbZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:15:43	FR0000120271	60.740	EUR	335	XPAR	OD_7jrWbZH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:15:52	FR0000120271	60.730	EUR	74	XPAR	OD_7jrWdt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:16:27	FR0000120271	60.750	EUR	705	CEUX	OD_7jrWmya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:16:27	FR0000120271	60.740	EUR	124	TQEX	OD_7jrWn9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:16:27	FR0000120271	60.740	EUR	60	TQEX	OD_7jrWn9X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:16:27	FR0000120271	60.740	EUR	201	XPAR	OD_7jrWn9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:17:06	FR0000120271	60.730	EUR	66	CEUX	OD_7jrWxJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:17:06	FR0000120271	60.730	EUR	75	TQEX	OD_7jrWxJD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:17:06	FR0000120271	60.730	EUR	173	XPAR	OD_7jrWxJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:17:39	FR0000120271	60.720	EUR	132	CEUX	OD_7jrX5l5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:17:39	FR0000120271	60.720	EUR	58	AQEU	OD_7jrX5lJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:17:39	FR0000120271	60.720	EUR	357	XPAR	OD_7jrX5n1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:17:47	FR0000120271	60.720	EUR	1	AQEU	OD_7jrX7mK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:17:50	FR0000120271	60.710	EUR	77	CEUX	OD_7jrX8Yh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:17:50	FR0000120271	60.710	EUR	37	CEUX	OD_7jrX8Yi-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:18:03	FR0000120271	60.710	EUR	52	CEUX	OD_7jrXCAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:18:16	FR0000120271	60.710	EUR	137	XPAR	OD_7jrXFQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:18:16	FR0000120271	60.710	EUR	164	XPAR	OD_7jrXFQ4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:18:16	FR0000120271	60.710	EUR	59	CEUX	OD_7jrXFQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:18:27	FR0000120271	60.710	EUR	4	CEUX	OD_7jrXlMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:18:31	FR0000120271	60.710	EUR	150	XPAR	OD_7jrXJEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:18:31	FR0000120271	60.710	EUR	45	CEUX	OD_7jrXJGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:18:31	FR0000120271	60.710	EUR	82	XPAR	OD_7jrXJJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:18:35	FR0000120271	60.710	EUR	106	XPAR	OD_7jrXKLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:18:39	FR0000120271	60.710	EUR	121	XPAR	OD_7jrXLVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:18:42	FR0000120271	60.710	EUR	6	XPAR	OD_7jrXM9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:18:42	FR0000120271	60.710	EUR	47	XPAR	OD_7jrXM9B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:19:23	FR0000120271	60.760	EUR	346	XPAR	OD_7jrXWnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:21:02	FR0000120271	60.760	EUR	25	CEUX	OD_7jrXwd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:21:02	FR0000120271	60.760	EUR	106	TQEX	OD_7jrXwd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:21:02	FR0000120271	60.760	EUR	453	CEUX	OD_7jrXwd1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:21:02	FR0000120271	60.760	EUR	615	XPAR	OD_7jrXwdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:21:02	FR0000120271	60.760	EUR	18	XPAR	OD_7jrXwdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:21:05	FR0000120271	60.750	EUR	14	CEUX	OD_7jrXxL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:21:05	FR0000120271	60.750	EUR	86	AQEU	OD_7jrXxL6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:21:05	FR0000120271	60.750	EUR	48	CEUX	OD_7jrXxL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:21:05	FR0000120271	60.750	EUR	150	XPAR	OD_7jrXxLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:21:05	FR0000120271	60.750	EUR	203	XPAR	OD_7jrXxLH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:21:30	FR0000120271	60.750	EUR	62	CEUX	OD_7jrY41h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:21:30	FR0000120271	60.750	EUR	64	XPAR	OD_7jrY427-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:21:55	FR0000120271	60.760	EUR	24	TQEX	OD_7jrYAOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:22:44	FR0000120271	60.760	EUR	30	CEUX	OD_7jrYN2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:22:44	FR0000120271	60.760	EUR	7	TQEX	OD_7jrYN2e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:22:44	FR0000120271	60.760	EUR	11	CEUX	OD_7jrYN2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:22:44	FR0000120271	60.760	EUR	389	XPAR	OD_7jrYN2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:23:10	FR0000120271	60.760	EUR	217	CEUX	OD_7jrYTqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:23:10	FR0000120271	60.760	EUR	53	TQEX	OD_7jrYTqq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:23:10	FR0000120271	60.760	EUR	470	XPAR	OD_7jrYTr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:23:44	FR0000120271	60.750	EUR	88	CEUX	OD_7jrYcgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:23:44	FR0000120271	60.750	EUR	69	AQEU	OD_7jrYcgW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:23:44	FR0000120271	60.750	EUR	32	CEUX	OD_7jrYcgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:23:58	FR0000120271	60.740	EUR	117	CEUX	OD_7jrYgLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:23:58	FR0000120271	60.740	EUR	52	TQEX	OD_7jrYgLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:23:58	FR0000120271	60.740	EUR	235	XPAR	OD_7jrYgM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:24:44	FR0000120271	60.770	EUR	58	XPAR	OD_7jrYsMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:24:44	FR0000120271	60.770	EUR	536	XPAR	OD_7jrYsMK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:25:18	FR0000120271	60.770	EUR	280	CEUX	OD_7jrZ1Gr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:25:22	FR0000120271	60.760	EUR	57	CEUX	OD_7jrZ2Ja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:25:22	FR0000120271	60.760	EUR	61	TQEX	OD_7jrZ2Jb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:25:22	FR0000120271	60.760	EUR	41	XPAR	OD_7jrZ2Ji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:25:22	FR0000120271	60.760	EUR	135	XPAR	OD_7jrZ2KO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:25:26	FR0000120271	60.760	EUR	31	XPAR	OD_7jrZ3Pg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:25:38	FR0000120271	60.760	EUR	4	CEUX	OD_7jrZ6VN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:25:38	FR0000120271	60.760	EUR	53	CEUX	OD_7jrZ6VN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:25:38	FR0000120271	60.760	EUR	117	XPAR	OD_7jrZ6VW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:25:39	FR0000120271	60.760	EUR	51	XPAR	OD_7jrZ6Yh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:25:42	FR0000120271	60.760	EUR	78	XPAR	OD_7jrZ7Y5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:25:45	FR0000120271	60.760	EUR	121	XPAR	OD_7jrZ87s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:25:46	FR0000120271	60.760	EUR	86	XPAR	OD_7jrZ8RE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:25:46	FR0000120271	60.760	EUR	83	XPAR	OD_7jrZ8Ry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:25:50	FR0000120271	60.760	EUR	45	XPAR	OD_7jrZ9V3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:26:57	FR0000120271	60.770	EUR	277	CEUX	OD_7jrZQuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:26:57	FR0000120271	60.770	EUR	75	TQEX	OD_7jrZQuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:26:57	FR0000120271	60.770	EUR	216	XPAR	OD_7jrZQuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:27:03	FR0000120271	60.760	EUR	60	AQEU	OD_7jrZSTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:27:03	FR0000120271	60.760	EUR	366	XPAR	OD_7jrZSTL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:27:03	FR0000120271	60.760	EUR	150	XPAR	OD_7jrZSTM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:27:05	FR0000120271	60.750	EUR	56	XPAR	OD_7jrZT6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:27:21	FR0000120271	60.740	EUR	66	XPAR	OD_7jrZXDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:28:12	FR0000120271	60.740	EUR	54	CEUX	OD_7jrZkNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:28:12	FR0000120271	60.740	EUR	217	CEUX	OD_7jrZkNH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:28:12	FR0000120271	60.740	EUR	103	XPAR	OD_7jrZkNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:29:03	FR0000120271	60.780	EUR	75	AQEU	OD_7jrZxre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:29:35	FR0000120271	60.790	EUR	150	XPAR	OD_7jra63U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:29:35	FR0000120271	60.790	EUR	288	CEUX	OD_7jra663-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:29:35	FR0000120271	60.790	EUR	150	XPAR	OD_7jra66N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:29:35	FR0000120271	60.790	EUR	647	XPAR	OD_7jra66Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:29:35	FR0000120271	60.790	EUR	99	XPAR	OD_7jra69I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:29:36	FR0000120271	60.790	EUR	65	XPAR	OD_7jra6K9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:29:46	FR0000120271	60.780	EUR	56	CEUX	OD_7jra8x5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:29:46	FR0000120271	60.780	EUR	203	XPAR	OD_7jra8xL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:30:03	FR0000120271	60.790	EUR	117	XPAR	OD_7jraDKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:30:03	FR0000120271	60.790	EUR	149	XPAR	OD_7jraDKd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:30:03	FR0000120271	60.790	EUR	11	XPAR	OD_7jraDKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:30:12	FR0000120271	60.800	EUR	12	XPAR	OD_7jraFmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:30:12	FR0000120271	60.800	EUR	83	XPAR	OD_7jraFmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:30:34	FR0000120271	60.790	EUR	54	XPAR	OD_7jraLXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:31:14	FR0000120271	60.780	EUR	17	CEUX	OD_7jraVpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:31:14	FR0000120271	60.780	EUR	36	TQEX	OD_7jraVpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:31:14	FR0000120271	60.780	EUR	283	CEUX	OD_7jraVpZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:31:14	FR0000120271	60.780	EUR	28	TQEX	OD_7jraVpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:31:14	FR0000120271	60.780	EUR	65	TQEX	OD_7jraVpa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:31:14	FR0000120271	60.780	EUR	18	TQEX	OD_7jraVpa-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:31:14	FR0000120271	60.780	EUR	51	XPAR	OD_7jraVpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:31:14	FR0000120271	60.780	EUR	151	XPAR	OD_7jraVpd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:31:29	FR0000120271	60.770	EUR	81	CEUX	OD_7jraZjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:31:29	FR0000120271	60.770	EUR	9	TQEX	OD_7jraZjH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:31:29	FR0000120271	60.770	EUR	44	TQEX	OD_7jraZjI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:31:29	FR0000120271	60.770	EUR	22	XPAR	OD_7jraZjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:31:29	FR0000120271	60.770	EUR	106	XPAR	OD_7jraZk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:32:23	FR0000120271	60.800	EUR	72	TQEX	OD_7jranrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:32:24	FR0000120271	60.790	EUR	639	XPAR	OD_7jrao1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:32:30	FR0000120271	60.780	EUR	303	CEUX	OD_7jrapUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:32:30	FR0000120271	60.780	EUR	394	XPAR	OD_7jrapUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:32:35	FR0000120271	60.770	EUR	64	XPAR	OD_7jraqxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:32:35	FR0000120271	60.770	EUR	60	AQEU	OD_7jraqyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:33:39	FR0000120271	60.810	EUR	26	TQEX	OD_7jrb7ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:33:39	FR0000120271	60.810	EUR	38	TQEX	OD_7jrb7ch-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:33:55	FR0000120271	60.820	EUR	310	XPAR	OD_7jrbBgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:33:55	FR0000120271	60.820	EUR	585	XPAR	OD_7jrbBgq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:34:02	FR0000120271	60.810	EUR	307	CEUX	OD_7jrbDVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:35:03	FR0000120271	60.820	EUR	536	XPAR	OD_7jrbTId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:35:03	FR0000120271	60.820	EUR	55	XPAR	OD_7jrbTLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:35:03	FR0000120271	60.820	EUR	75	XPAR	OD_7jrbTQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:35:10	FR0000120271	60.820	EUR	9	XPAR	OD_7jrbVLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:35:10	FR0000120271	60.820	EUR	60	XPAR	OD_7jrbVMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:35:11	FR0000120271	60.810	EUR	68	CEUX	OD_7jrbVbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:35:11	FR0000120271	60.810	EUR	229	CEUX	OD_7jrbVbf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:35:15	FR0000120271	60.810	EUR	34	AQEU	OD_7jrbWWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:35:15	FR0000120271	60.810	EUR	20	AQEU	OD_7jrbWWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:35:27	FR0000120271	60.800	EUR	60	CEUX	OD_7jrbZfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:35:27	FR0000120271	60.800	EUR	79	XPAR	OD_7jrbZg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:35:27	FR0000120271	60.790	EUR	55	TQEX	OD_7jrbZgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:35:27	FR0000120271	60.780	EUR	109	XPAR	OD_7jrbZm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:35:44	FR0000120271	60.760	EUR	59	XPAR	OD_7jrbdxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:35:44	FR0000120271	60.760	EUR	20	XPAR	OD_7jrbdxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:35:55	FR0000120271	60.760	EUR	55	CEUX	OD_7jrbgq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:35:55	FR0000120271	60.760	EUR	5	CEUX	OD_7jrbgq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:36:09	FR0000120271	60.760	EUR	75	CEUX	OD_7jrbkb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:36:09	FR0000120271	60.760	EUR	89	XPAR	OD_7jrbkbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:36:13	FR0000120271	60.750	EUR	53	CEUX	OD_7jrbliR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:36:13	FR0000120271	60.750	EUR	267	XPAR	OD_7jrblid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:37:05	FR0000120271	60.760	EUR	35	XPAR	OD_7jrbz3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:37:25	FR0000120271	60.770	EUR	102	XPAR	OD_7jrc4Sg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:37:36	FR0000120271	60.760	EUR	47	TQEX	OD_7jrc7Ap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:37:36	FR0000120271	60.760	EUR	281	CEUX	OD_7jrc7Aq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:37:36	FR0000120271	60.760	EUR	48	TQEX	OD_7jrc7Ay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:37:36	FR0000120271	60.760	EUR	103	XPAR	OD_7jrc7B4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:37:36	FR0000120271	60.760	EUR	550	XPAR	OD_7jrc7B5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:38:30	FR0000120271	60.760	EUR	50	TQEX	OD_7jrcLly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:38:30	FR0000120271	60.760	EUR	68	CEUX	OD_7jrcLly-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:39:04	FR0000120271	60.750	EUR	180	CEUX	OD_7jrcUAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:39:04	FR0000120271	60.750	EUR	109	XPAR	OD_7jrcUB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:39:04	FR0000120271	60.750	EUR	593	XPAR	OD_7jrcUB7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:40:09	FR0000120271	60.770	EUR	117	CEUX	OD_7jrcl3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:40:09	FR0000120271	60.770	EUR	219	CEUX	OD_7jrcl3R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:40:27	FR0000120271	60.770	EUR	82	XPAR	OD_7jrcpoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:40:27	FR0000120271	60.770	EUR	189	XPAR	OD_7jrcpoA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:40:27	FR0000120271	60.770	EUR	147	XPAR	OD_7jrcpoB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:40:57	FR0000120271	60.760	EUR	74	CEUX	OD_7jrcxbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:40:57	FR0000120271	60.760	EUR	84	AQEU	OD_7jrcxbT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:40:57	FR0000120271	60.760	EUR	426	XPAR	OD_7jrcxbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:40:57	FR0000120271	60.760	EUR	46	XPAR	OD_7jrcxbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:40:57	FR0000120271	60.760	EUR	138	XPAR	OD_7jrcxbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:40:59	FR0000120271	60.750	EUR	112	CEUX	OD_7jrcxue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:41:00	FR0000120271	60.750	EUR	133	TQEX	OD_7jrcyA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:41:00	FR0000120271	60.750	EUR	150	XPAR	OD_7jrcyAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:41:00	FR0000120271	60.750	EUR	87	XPAR	OD_7jrcyAC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:41:12	FR0000120271	60.740	EUR	4	AQEU	OD_7jrd1KH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:41:29	FR0000120271	60.740	EUR	10	AQEU	OD_7jrd5oR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:41:29	FR0000120271	60.740	EUR	10	AQEU	OD_7jrd5oX-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:41:43	FR0000120271	60.740	EUR	101	CEUX	OD_7jrd9RB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:41:43	FR0000120271	60.740	EUR	44	AQEU	OD_7jrd9RC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:41:43	FR0000120271	60.740	EUR	64	XPAR	OD_7jrd9RM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:41:44	FR0000120271	60.730	EUR	350	XPAR	OD_7jrd9n6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:42:20	FR0000120271	60.720	EUR	23	CEUX	OD_7jrdly4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:42:20	FR0000120271	60.720	EUR	44	CEUX	OD_7jrdly4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:42:20	FR0000120271	60.720	EUR	102	XPAR	OD_7jrdly8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:42:31	FR0000120271	60.750	EUR	332	XPAR	OD_7jrdLre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:42:50	FR0000120271	60.730	EUR	123	XPAR	OD_7jrdQwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:42:50	FR0000120271	60.730	EUR	39	TQEX	OD_7jrdQxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:42:50	FR0000120271	60.730	EUR	6	XPAR	OD_7jrdQxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:42:50	FR0000120271	60.730	EUR	6	TQEX	OD_7jrdQy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:43:30	FR0000120271	60.740	EUR	59	AQEU	OD_7jrdbJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:43:49	FR0000120271	60.730	EUR	332	CEUX	OD_7jrdgKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:43:49	FR0000120271	60.730	EUR	9	TQEX	OD_7jrdgKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:43:49	FR0000120271	60.730	EUR	13	TQEX	OD_7jrdgKJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:43:49	FR0000120271	60.730	EUR	110	XPAR	OD_7jrdgKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:43:53	FR0000120271	60.720	EUR	77	CEUX	OD_7jrdhOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:43:53	FR0000120271	60.720	EUR	138	XPAR	OD_7jrdhPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:43:59	FR0000120271	60.720	EUR	31	XPAR	OD_7jrdim7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:44:42	FR0000120271	60.740	EUR	102	TQEX	OD_7jrdu6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:44:42	FR0000120271	60.740	EUR	73	XPAR	OD_7jrdu8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:44:46	FR0000120271	60.740	EUR	7	TQEX	OD_7jrdv0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:44:46	FR0000120271	60.740	EUR	150	XPAR	OD_7jrdv0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:44:46	FR0000120271	60.740	EUR	160	XPAR	OD_7jrdv0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:45:09	FR0000120271	60.730	EUR	173	CEUX	OD_7jre107-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:45:09	FR0000120271	60.730	EUR	499	XPAR	OD_7jre1Al-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:45:39	FR0000120271	60.720	EUR	153	CEUX	OD_7jre8uT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:46:01	FR0000120271	60.720	EUR	101	CEUX	OD_7jreEaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:46:03	FR0000120271	60.720	EUR	5	CEUX	OD_7jreF91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:46:08	FR0000120271	60.720	EUR	8	CEUX	OD_7jreGHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:46:08	FR0000120271	60.720	EUR	80	XPAR	OD_7jreGHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:46:34	FR0000120271	60.720	EUR	190	XPAR	OD_7jreNDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:46:50	FR0000120271	60.720	EUR	67	AQEU	OD_7jreRF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:46:50	FR0000120271	60.720	EUR	56	TQEX	OD_7jreRFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:46:50	FR0000120271	60.720	EUR	601	XPAR	OD_7jreRFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:46:56	FR0000120271	60.710	EUR	110	CEUX	OD_7jreSm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:46:56	FR0000120271	60.710	EUR	370	XPAR	OD_7jreSm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:47:30	FR0000120271	60.700	EUR	121	CEUX	OD_7jrebqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:47:39	FR0000120271	60.700	EUR	70	XPAR	OD_7jree70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:47:40	FR0000120271	60.700	EUR	34	CEUX	OD_7jreeS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:47:41	FR0000120271	60.700	EUR	27	CEUX	OD_7jreeUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:47:53	FR0000120271	60.690	EUR	420	XPAR	OD_7jrehaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:48:09	FR0000120271	60.690	EUR	140	CEUX	OD_7jrelrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:48:09	FR0000120271	60.690	EUR	140	XPAR	OD_7jrelso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:48:09	FR0000120271	60.690	EUR	31	CEUX	OD_7jreltY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:48:09	FR0000120271	60.690	EUR	65	TQEX	OD_7jreltZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:48:22	FR0000120271	60.680	EUR	107	CEUX	OD_7jrepMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:48:22	FR0000120271	60.680	EUR	150	XPAR	OD_7jrepMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:48:22	FR0000120271	60.680	EUR	10	XPAR	OD_7jrepNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:49:51	FR0000120271	60.700	EUR	858	XPAR	OD_7jrfCMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:50:04	FR0000120271	60.690	EUR	304	CEUX	OD_7jrfFh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:50:11	FR0000120271	60.690	EUR	12	CEUX	OD_7jrfHVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:50:24	FR0000120271	60.690	EUR	154	CEUX	OD_7jrfKwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:50:49	FR0000120271	60.700	EUR	842	XPAR	OD_7jrfRRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:50:51	FR0000120271	60.690	EUR	88	CEUX	OD_7jrfRzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:50:56	FR0000120271	60.680	EUR	98	TQEX	OD_7jrfTJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:50:56	FR0000120271	60.680	EUR	77	AQEU	OD_7jrfTJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:50:56	FR0000120271	60.680	EUR	118	CEUX	OD_7jrfTJK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:50:56	FR0000120271	60.680	EUR	70	XPAR	OD_7jrfTJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:51:21	FR0000120271	60.690	EUR	346	XPAR	OD_7jrfZts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:52:02	FR0000120271	60.670	EUR	70	CEUX	OD_7jrfkU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:52:11	FR0000120271	60.670	EUR	147	CEUX	OD_7jrfms7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:52:20	FR0000120271	60.670	EUR	94	CEUX	OD_7jrfpIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:52:20	FR0000120271	60.670	EUR	110	TQEX	OD_7jrfpID-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:52:20	FR0000120271	60.670	EUR	69	XPAR	OD_7jrfpIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:52:22	FR0000120271	60.650	EUR	262	XPAR	OD_7jrfplm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:52:24	FR0000120271	60.650	EUR	11	CEUX	OD_7jrfq8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:52:24	FR0000120271	60.650	EUR	117	XPAR	OD_7jrfq8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:52:24	FR0000120271	60.650	EUR	150	XPAR	OD_7jrfq8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:52:24	FR0000120271	60.650	EUR	117	XPAR	OD_7jrfq8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:52:24	FR0000120271	60.650	EUR	72	CEUX	OD_7jrfq92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:53:29	FR0000120271	60.640	EUR	70	CEUX	OD_7jrg73u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:53:29	FR0000120271	60.640	EUR	55	TQEX	OD_7jrg760-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:53:29	FR0000120271	60.640	EUR	56	AQEU	OD_7jrg760-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:54:07	FR0000120271	60.670	EUR	1208	XPAR	OD_7jrgGsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:54:27	FR0000120271	60.660	EUR	53	TQEX	OD_7jrgM8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:54:30	FR0000120271	60.650	EUR	64	XPAR	OD_7jrgMtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:55:24	FR0000120271	60.650	EUR	54	TQEX	OD_7jrgazQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:55:24	FR0000120271	60.650	EUR	103	AQEU	OD_7jrgazR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:55:24	FR0000120271	60.650	EUR	388	XPAR	OD_7jrgazd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:55:24	FR0000120271	60.640	EUR	516	CEUX	OD_7jrgb10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:55:57	FR0000120271	60.640	EUR	438	XPAR	OD_7jrgjXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:55:57	FR0000120271	60.640	EUR	400	XPAR	OD_7jrgjXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:56:04	FR0000120271	60.640	EUR	56	TQEX	OD_7jrglVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:56:07	FR0000120271	60.630	EUR	264	CEUX	OD_7jrgmEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:56:07	FR0000120271	60.630	EUR	99	XPAR	OD_7jrgmFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:56:08	FR0000120271	60.630	EUR	43	XPAR	OD_7jrgmPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:56:20	FR0000120271	60.620	EUR	198	CEUX	OD_7jrgpgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:56:20	FR0000120271	60.620	EUR	13	CEUX	OD_7jrgpgG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:56:57	FR0000120271	60.620	EUR	62	AQEU	OD_7jrgzLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:57:07	FR0000120271	60.630	EUR	648	XPAR	OD_7jrh1v5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:57:07	FR0000120271	60.630	EUR	243	XPAR	OD_7jrh1v6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:57:13	FR0000120271	60.620	EUR	35	TQEX	OD_7jrh3Ni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:57:13	FR0000120271	60.620	EUR	23	TQEX	OD_7jrh3Nj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:57:19	FR0000120271	60.610	EUR	77	XPAR	OD_7jrh51G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:58:12	FR0000120271	60.640	EUR	362	XPAR	OD_7jrhIfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:58:48	FR0000120271	60.650	EUR	865	XPAR	OD_7jrhS9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:59:22	FR0000120271	60.630	EUR	132	TQEX	OD_7jrharc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:59:22	FR0000120271	60.630	EUR	662	CEUX	OD_7jrharc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:59:22	FR0000120271	60.630	EUR	77	XPAR	OD_7jrharg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 11:59:59	FR0000120271	60.620	EUR	275	CEUX	OD_7jrhkY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:00:22	FR0000120271	60.630	EUR	53	TQEX	OD_7jrhqXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:00:22	FR0000120271	60.630	EUR	765	XPAR	OD_7jrhqXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:00:22	FR0000120271	60.630	EUR	2	XPAR	OD_7jrhqXJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:00:36	FR0000120271	60.620	EUR	215	XPAR	OD_7jrhuKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:01:10	FR0000120271	60.630	EUR	396	CEUX	OD_7jri393-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:01:10	FR0000120271	60.630	EUR	128	TQEX	OD_7jri393-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:01:11	FR0000120271	60.630	EUR	150	XPAR	OD_7jri3En-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:01:11	FR0000120271	60.630	EUR	355	XPAR	OD_7jri3Eo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:03:00	FR0000120271	60.720	EUR	635	XPAR	OD_7jriVc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:03:00	FR0000120271	60.720	EUR	504	XPAR	OD_7jriVc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:03:02	FR0000120271	60.710	EUR	64	XPAR	OD_7jriW9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:03:05	FR0000120271	60.700	EUR	306	CEUX	OD_7jriWsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:03:46	FR0000120271	60.710	EUR	95	AQEU	OD_7jriheg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:03:46	FR0000120271	60.710	EUR	215	XPAR	OD_7jriher-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:03:53	FR0000120271	60.700	EUR	269	XPAR	OD_7jrijM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:03:53	FR0000120271	60.690	EUR	101	CEUX	OD_7jrijMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:03:53	FR0000120271	60.690	EUR	107	CEUX	OD_7jrijMz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:04:40	FR0000120271	60.710	EUR	150	XPAR	OD_7jrivd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:04:40	FR0000120271	60.710	EUR	243	XPAR	OD_7jrivd5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:04:44	FR0000120271	60.700	EUR	147	XPAR	OD_7jriwmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:05:03	FR0000120271	60.700	EUR	96	TQEX	OD_7jrj1Xd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:05:03	FR0000120271	60.700	EUR	75	AQEU	OD_7jrj1Xd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:05:03	FR0000120271	60.700	EUR	424	CEUX	OD_7jrj1Xe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:05:03	FR0000120271	60.700	EUR	78	XPAR	OD_7jrj1Z5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:05:35	FR0000120271	60.710	EUR	123	XPAR	OD_7jrjA4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:05:35	FR0000120271	60.710	EUR	287	XPAR	OD_7jrjA4Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:05:44	FR0000120271	60.700	EUR	92	TQEX	OD_7jrjCDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:05:44	FR0000120271	60.700	EUR	68	XPAR	OD_7jrjCDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:06:02	FR0000120271	60.710	EUR	98	XPAR	OD_7jrjH10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:06:06	FR0000120271	60.700	EUR	146	XPAR	OD_7jrjI6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:06:21	FR0000120271	60.690	EUR	121	CEUX	OD_7jrjLzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:06:21	FR0000120271	60.690	EUR	164	CEUX	OD_7jrjLzx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:06:21	FR0000120271	60.690	EUR	58	XPAR	OD_7jrjM08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:06:46	FR0000120271	60.680	EUR	60	CEUX	OD_7jrjSMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:06:46	FR0000120271	60.680	EUR	127	XPAR	OD_7jrjSN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:08:45	FR0000120271	60.700	EUR	55	TQEX	OD_7jrjxX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:08:45	FR0000120271	60.700	EUR	1063	XPAR	OD_7jrjxXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:09:12	FR0000120271	60.710	EUR	20	XPAR	OD_7jrk4LD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:09:12	FR0000120271	60.710	EUR	459	XPAR	OD_7jrk4LD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:09:32	FR0000120271	60.700	EUR	62	TQEX	OD_7jrk9Xr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:09:32	FR0000120271	60.700	EUR	233	XPAR	OD_7jrk9Xw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:09:46	FR0000120271	60.700	EUR	34	CEUX	OD_7jrkDP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:09:46	FR0000120271	60.700	EUR	132	CEUX	OD_7jrkDP7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:09:46	FR0000120271	60.700	EUR	25	CEUX	OD_7jrkDP7-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:09:48	FR0000120271	60.690	EUR	515	CEUX	OD_7jrkDvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:09:48	FR0000120271	60.690	EUR	72	XPAR	OD_7jrkDvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:10:05	FR0000120271	60.680	EUR	61	CEUX	OD_7jrkIKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:10:06	FR0000120271	60.680	EUR	73	AQEU	OD_7jrkIYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:10:06	FR0000120271	60.680	EUR	51	XPAR	OD_7jrkIYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:10:06	FR0000120271	60.680	EUR	83	XPAR	OD_7jrkIYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:10:49	FR0000120271	60.670	EUR	54	AQEU	OD_7jrkTdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:10:49	FR0000120271	60.670	EUR	58	TQEX	OD_7jrkTdz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:10:49	FR0000120271	60.670	EUR	51	CEUX	OD_7jrkTe0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:10:49	FR0000120271	60.670	EUR	3	CEUX	OD_7jrkTe0-03	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:10:49	FR0000120271	60.670	EUR	147	XPAR	OD_7jrkTeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:10:49	FR0000120271	60.670	EUR	14	XPAR	OD_7jrkTeA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:11:12	FR0000120271	60.680	EUR	20	XPAR	OD_7jrkZfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:11:12	FR0000120271	60.680	EUR	499	XPAR	OD_7jrkZfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:12:40	FR0000120271	60.680	EUR	62	TQEX	OD_7jrkwUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:12:40	FR0000120271	60.680	EUR	150	XPAR	OD_7jrkwUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:12:40	FR0000120271	60.680	EUR	540	XPAR	OD_7jrkwUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:12:43	FR0000120271	60.670	EUR	2	CEUX	OD_7jrkxMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:12:50	FR0000120271	60.670	EUR	307	CEUX	OD_7jrkz8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:12:50	FR0000120271	60.670	EUR	14	CEUX	OD_7jrkz8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:12:50	FR0000120271	60.670	EUR	161	XPAR	OD_7jrkz8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:13:02	FR0000120271	60.660	EUR	51	AQEU	OD_7jrl2KT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:13:04	FR0000120271	60.660	EUR	204	CEUX	OD_7jrl2hI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:13:04	FR0000120271	60.660	EUR	116	XPAR	OD_7jrl2hJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:14:06	FR0000120271	60.670	EUR	154	XPAR	OD_7jrlJ2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:16:01	FR0000120271	60.670	EUR	58	AQEU	OD_7jrlmw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:16:01	FR0000120271	60.670	EUR	55	TQEX	OD_7jrlmw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:16:01	FR0000120271	60.670	EUR	481	CEUX	OD_7jrlmw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:16:01	FR0000120271	60.670	EUR	72	TQEX	OD_7jrlmw8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:16:01	FR0000120271	60.670	EUR	1109	XPAR	OD_7jrlmwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:16:01	FR0000120271	60.670	EUR	189	XPAR	OD_7jrlmxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:16:01	FR0000120271	60.670	EUR	147	XPAR	OD_7jrlmxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:16:01	FR0000120271	60.670	EUR	99	XPAR	OD_7jrlmxc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:16:03	FR0000120271	60.660	EUR	120	CEUX	OD_7jrlnL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:16:08	FR0000120271	60.650	EUR	103	XPAR	OD_7jrloc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:16:39	FR0000120271	60.650	EUR	77	XPAR	OD_7jrlwks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:16:39	FR0000120271	60.650	EUR	16	XPAR	OD_7jrlwks-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:16:39	FR0000120271	60.650	EUR	57	XPAR	OD_7jrlwlP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:16:49	FR0000120271	60.650	EUR	58	TQEX	OD_7jrlzPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:17:15	FR0000120271	60.650	EUR	142	XPAR	OD_7jrm63m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:18:04	FR0000120271	60.640	EUR	57	CEUX	OD_7jrmIo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:18:04	FR0000120271	60.640	EUR	136	CEUX	OD_7jrmIoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:18:04	FR0000120271	60.640	EUR	44	CEUX	OD_7jrmIoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:18:04	FR0000120271	60.640	EUR	63	XPAR	OD_7jrmIoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:18:29	FR0000120271	60.660	EUR	411	XPAR	OD_7jrmPDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:19:04	FR0000120271	60.670	EUR	81	CEUX	OD_7jrmYZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:19:04	FR0000120271	60.670	EUR	46	CEUX	OD_7jrmYZ6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:20:06	FR0000120271	60.690	EUR	296	XPAR	OD_7jrmoUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:20:06	FR0000120271	60.690	EUR	582	XPAR	OD_7jrmoUu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:21:39	FR0000120271	60.700	EUR	158	TQEX	OD_7jrnCrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:21:39	FR0000120271	60.700	EUR	537	CEUX	OD_7jrnCrj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:21:39	FR0000120271	60.700	EUR	361	XPAR	OD_7jrnCrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:23:09	FR0000120271	60.720	EUR	81	TQEX	OD_7jrna9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:23:16	FR0000120271	60.720	EUR	20	XPAR	OD_7jrnbuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:23:28	FR0000120271	60.720	EUR	1201	XPAR	OD_7jrnf3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:24:16	FR0000120271	60.710	EUR	105	AQEU	OD_7jrnraQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:24:16	FR0000120271	60.710	EUR	86	CEUX	OD_7jrnraQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:24:16	FR0000120271	60.710	EUR	232	CEUX	OD_7jrnraZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:24:16	FR0000120271	60.710	EUR	184	CEUX	OD_7jrnraZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:24:16	FR0000120271	60.710	EUR	3	XPAR	OD_7jrnrae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:24:16	FR0000120271	60.710	EUR	150	XPAR	OD_7jrnraf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:24:16	FR0000120271	60.710	EUR	86	XPAR	OD_7jrnrag-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:24:54	FR0000120271	60.710	EUR	54	AQEU	OD_7jro1cO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:24:54	FR0000120271	60.710	EUR	1	AQEU	OD_7jro1cP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:25:00	FR0000120271	60.700	EUR	95	XPAR	OD_7jro35t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:25:01	FR0000120271	60.700	EUR	204	CEUX	OD_7jro3PP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:25:01	FR0000120271	60.700	EUR	16	XPAR	OD_7jro3Pa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:25:01	FR0000120271	60.700	EUR	134	XPAR	OD_7jro3QE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:26:15	FR0000120271	60.700	EUR	31	XPAR	OD_7jroMXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:26:15	FR0000120271	60.700	EUR	592	XPAR	OD_7jroMXm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:26:15	FR0000120271	60.700	EUR	123	CEUX	OD_7jroMYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:26:15	FR0000120271	60.700	EUR	78	TQEX	OD_7jroMYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:26:17	FR0000120271	60.700	EUR	302	XPAR	OD_7jroN3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:26:18	FR0000120271	60.700	EUR	29	CEUX	OD_7jroNM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:26:23	FR0000120271	60.700	EUR	91	CEUX	OD_7jroOaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:27:52	FR0000120271	60.720	EUR	214	CEUX	OD_7jrolks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:28:09	FR0000120271	60.720	EUR	62	CEUX	OD_7jroqLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:28:09	FR0000120271	60.720	EUR	59	AQEU	OD_7jroqM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:28:30	FR0000120271	60.720	EUR	188	XPAR	OD_7jrovoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:28:33	FR0000120271	60.710	EUR	73	TQEX	OD_7jrowRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:28:33	FR0000120271	60.710	EUR	50	CEUX	OD_7jrowRV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:28:33	FR0000120271	60.710	EUR	150	XPAR	OD_7jrowRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:28:33	FR0000120271	60.710	EUR	81	XPAR	OD_7jrowRZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:28:33	FR0000120271	60.710	EUR	241	XPAR	OD_7jrowRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:28:33	FR0000120271	60.710	EUR	242	XPAR	OD_7jrowRa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:28:53	FR0000120271	60.700	EUR	150	XPAR	OD_7jrp1fJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:28:53	FR0000120271	60.700	EUR	58	CEUX	OD_7jrp1fh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:28:53	FR0000120271	60.700	EUR	4	CEUX	OD_7jrp1fi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:28:53	FR0000120271	60.700	EUR	12	XPAR	OD_7jrp1g5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:29:19	FR0000120271	60.710	EUR	72	TQEX	OD_7jrp8Qg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:30:01	FR0000120271	60.750	EUR	557	XPAR	OD_7jrpJQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:30:34	FR0000120271	60.770	EUR	143	CEUX	OD_7jrpS3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:30:37	FR0000120271	60.770	EUR	50	AQEU	OD_7jrpSqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:30:44	FR0000120271	60.760	EUR	55	TQEX	OD_7jrpUbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:30:44	FR0000120271	60.760	EUR	255	CEUX	OD_7jrpUbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:30:44	FR0000120271	60.760	EUR	68	XPAR	OD_7jrpUbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:30:45	FR0000120271	60.750	EUR	304	XPAR	OD_7jrpUpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:31:03	FR0000120271	60.740	EUR	59	XPAR	OD_7jrpZS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:31:26	FR0000120271	60.740	EUR	7	CEUX	OD_7jrpfad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:31:35	FR0000120271	60.760	EUR	347	XPAR	OD_7jrphlE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:32:00	FR0000120271	60.750	EUR	67	XPAR	OD_7jrpoG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:34:00	FR0000120271	60.770	EUR	49	AQEU	OD_7jrqJST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:34:00	FR0000120271	60.770	EUR	1115	XPAR	OD_7jrqJSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:34:00	FR0000120271	60.760	EUR	445	CEUX	OD_7jrqJW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:34:10	FR0000120271	60.750	EUR	148	CEUX	OD_7jrqM3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:34:10	FR0000120271	60.750	EUR	82	XPAR	OD_7jrqM40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:34:13	FR0000120271	60.740	EUR	68	XPAR	OD_7jrqMqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:34:31	FR0000120271	60.740	EUR	57	CEUX	OD_7jrqRXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:34:31	FR0000120271	60.740	EUR	95	TQEX	OD_7jrqRXZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:35:10	FR0000120271	60.730	EUR	62	CEUX	OD_7jrqbih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:35:10	FR0000120271	60.730	EUR	255	XPAR	OD_7jrqbis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:35:20	FR0000120271	60.730	EUR	128	CEUX	OD_7jrqelZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:35:20	FR0000120271	60.730	EUR	150	XPAR	OD_7jrqeld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:35:20	FR0000120271	60.730	EUR	52	XPAR	OD_7jrqele-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:36:32	FR0000120271	60.730	EUR	124	XPAR	OD_7jrqxCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:36:32	FR0000120271	60.730	EUR	26	XPAR	OD_7jrqxCR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:36:49	FR0000120271	60.720	EUR	88	TQEX	OD_7jrr1by-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:36:49	FR0000120271	60.720	EUR	60	CEUX	OD_7jrr1bz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:36:49	FR0000120271	60.720	EUR	171	CEUX	OD_7jrr1bz-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:36:49	FR0000120271	60.720	EUR	150	XPAR	OD_7jrr1c6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:36:49	FR0000120271	60.720	EUR	300	XPAR	OD_7jrr1c7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:36:49	FR0000120271	60.710	EUR	92	XPAR	OD_7jrr1cf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:36:49	FR0000120271	60.710	EUR	36	XPAR	OD_7jrr1d1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:37:00	FR0000120271	60.710	EUR	90	XPAR	OD_7jrr4OV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:37:10	FR0000120271	60.700	EUR	57	CEUX	OD_7jrr70e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:37:10	FR0000120271	60.700	EUR	60	XPAR	OD_7jrr70l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:38:23	FR0000120271	60.680	EUR	54	CEUX	OD_7jrrPwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:38:23	FR0000120271	60.680	EUR	55	TQEX	OD_7jrrPwq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:38:23	FR0000120271	60.680	EUR	42	AQEU	OD_7jrrPwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:38:23	FR0000120271	60.680	EUR	8	AQEU	OD_7jrrPwr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:38:23	FR0000120271	60.680	EUR	54	XPAR	OD_7jrrPx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:38:23	FR0000120271	60.680	EUR	6	XPAR	OD_7jrrPx6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:38:23	FR0000120271	60.680	EUR	458	XPAR	OD_7jrrPx7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:39:09	FR0000120271	60.680	EUR	67	XPAR	OD_7jrrbrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:39:29	FR0000120271	60.680	EUR	160	CEUX	OD_7jrrhEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:39:29	FR0000120271	60.680	EUR	57	TQEX	OD_7jrrhEO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:39:29	FR0000120271	60.680	EUR	56	CEUX	OD_7jrrhEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:39:29	FR0000120271	60.680	EUR	117	CEUX	OD_7jrrhEP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:39:29	FR0000120271	60.680	EUR	66	XPAR	OD_7jrrhES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:39:29	FR0000120271	60.680	EUR	249	XPAR	OD_7jrrhET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:39:33	FR0000120271	60.670	EUR	149	XPAR	OD_7jrriCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:39:34	FR0000120271	60.660	EUR	127	XPAR	OD_7jrriOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:39:35	FR0000120271	60.660	EUR	56	AQEU	OD_7jrrieh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:41:44	FR0000120271	60.660	EUR	258	CEUX	OD_7jrsGJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:41:44	FR0000120271	60.660	EUR	393	XPAR	OD_7jrsGJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:41:44	FR0000120271	60.660	EUR	651	XPAR	OD_7jrsGJI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:42:12	FR0000120271	60.660	EUR	139	CEUX	OD_7jrsNQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:42:12	FR0000120271	60.660	EUR	61	XPAR	OD_7jrsNQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:42:20	FR0000120271	60.660	EUR	144	CEUX	OD_7jrsPUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:42:20	FR0000120271	60.660	EUR	238	XPAR	OD_7jrsPVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:42:59	FR0000120271	60.660	EUR	60	CEUX	OD_7jrsZhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:43:04	FR0000120271	60.650	EUR	68	CEUX	OD_7jrsaxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:43:04	FR0000120271	60.650	EUR	139	TQEX	OD_7jrsaxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:43:04	FR0000120271	60.650	EUR	209	XPAR	OD_7jrsaxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:43:07	FR0000120271	60.650	EUR	51	AQEU	OD_7jrsbx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:44:00	FR0000120271	60.660	EUR	433	XPAR	OD_7jrspXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:44:07	FR0000120271	60.650	EUR	79	TQEX	OD_7jrsrL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:44:07	FR0000120271	60.650	EUR	79	CEUX	OD_7jrsrL3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:44:44	FR0000120271	60.660	EUR	150	XPAR	OD_7jrt18k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:44:44	FR0000120271	60.660	EUR	90	XPAR	OD_7jrt18k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:45:54	FR0000120271	60.650	EUR	219	CEUX	OD_7jrtJJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:45:54	FR0000120271	60.650	EUR	59	XPAR	OD_7jrtJJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:45:54	FR0000120271	60.650	EUR	45	XPAR	OD_7jrtJJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:46:54	FR0000120271	60.660	EUR	64	CEUX	OD_7jrtZ0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:46:54	FR0000120271	60.660	EUR	31	CEUX	OD_7jrtZ0n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:46:58	FR0000120271	60.660	EUR	189	XPAR	OD_7jrta3B-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:47:02	FR0000120271	60.660	EUR	117	XPAR	OD_7jrtauI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:47:02	FR0000120271	60.660	EUR	413	XPAR	OD_7jrtauL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:47:06	FR0000120271	60.650	EUR	162	XPAR	OD_7jrtc3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:47:06	FR0000120271	60.650	EUR	77	TQEX	OD_7jrtc3y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:47:06	FR0000120271	60.650	EUR	172	CEUX	OD_7jrtc3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:47:06	FR0000120271	60.650	EUR	62	CEUX	OD_7jrtc3z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:48:03	FR0000120271	60.660	EUR	58	XPAR	OD_7jrtqpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:48:03	FR0000120271	60.660	EUR	78	XPAR	OD_7jrtqpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:49:12	FR0000120271	60.660	EUR	105	CEUX	OD_7jru8uD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:49:16	FR0000120271	60.650	EUR	57	TQEX	OD_7jru9tW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:49:16	FR0000120271	60.650	EUR	104	CEUX	OD_7jru9tX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:49:16	FR0000120271	60.650	EUR	150	XPAR	OD_7jru9tl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:49:16	FR0000120271	60.650	EUR	164	XPAR	OD_7jru9uI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:49:18	FR0000120271	60.650	EUR	23	XPAR	OD_7jruAlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:49:36	FR0000120271	60.640	EUR	90	CEUX	OD_7jruEv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:49:36	FR0000120271	60.640	EUR	56	AQEU	OD_7jruEv7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:49:36	FR0000120271	60.640	EUR	150	XPAR	OD_7jruEvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:49:36	FR0000120271	60.640	EUR	399	XPAR	OD_7jruEvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:49:59	FR0000120271	60.640	EUR	66	XPAR	OD_7jruKts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:50:02	FR0000120271	60.640	EUR	54	AQEU	OD_7jruLue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:50:04	FR0000120271	60.630	EUR	50	CEUX	OD_7jruMQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:50:04	FR0000120271	60.630	EUR	16	XPAR	OD_7jruMQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:50:04	FR0000120271	60.630	EUR	332	XPAR	OD_7jruMQB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:50:53	FR0000120271	60.630	EUR	66	XPAR	OD_7jruZ9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:50:58	FR0000120271	60.620	EUR	62	CEUX	OD_7jruaN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:51:06	FR0000120271	60.610	EUR	107	CEUX	OD_7jrucKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:51:06	FR0000120271	60.610	EUR	98	XPAR	OD_7jrucKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:51:54	FR0000120271	60.630	EUR	112	XPAR	OD_7jrup3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:52:38	FR0000120271	60.620	EUR	247	CEUX	OD_7jrv0JD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:52:38	FR0000120271	60.620	EUR	92	XPAR	OD_7jrv0JH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:52:40	FR0000120271	60.610	EUR	35	TQEX	OD_7jrv0zU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:52:40	FR0000120271	60.610	EUR	63	TQEX	OD_7jrv0zU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:52:40	FR0000120271	60.610	EUR	315	XPAR	OD_7jrv0ze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:53:26	FR0000120271	60.610	EUR	87	CEUX	OD_7jrvCwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:53:39	FR0000120271	60.620	EUR	4	XPAR	OD_7jrvG9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:53:39	FR0000120271	60.620	EUR	449	XPAR	OD_7jrvG9d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:54:10	FR0000120271	60.630	EUR	66	XPAR	OD_7jrvODM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:55:34	FR0000120271	60.640	EUR	360	XPAR	OD_7jrvk66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:55:34	FR0000120271	60.630	EUR	77	TQEX	OD_7jrvk7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:55:34	FR0000120271	60.630	EUR	192	CEUX	OD_7jrvk7P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:55:34	FR0000120271	60.630	EUR	83	CEUX	OD_7jrvk7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:55:50	FR0000120271	60.630	EUR	125	CEUX	OD_7jrvoNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:55:50	FR0000120271	60.630	EUR	461	XPAR	OD_7jrvoNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:55:59	FR0000120271	60.630	EUR	53	CEUX	OD_7jrvqjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 12:58:33	FR0000120271	60.670	EUR	1250	XPAR	OD_7jrwUdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:00:32	FR0000120271	60.690	EUR	105	TQEX	OD_7jrwzft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:00:32	FR0000120271	60.690	EUR	979	XPAR	OD_7jrwzfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:00:39	FR0000120271	60.680	EUR	52	TQEX	OD_7jrx1Pe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:00:39	FR0000120271	60.680	EUR	175	AQEU	OD_7jrx1Pf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:00:39	FR0000120271	60.680	EUR	805	CEUX	OD_7jrx1Pf-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:00:39	FR0000120271	60.680	EUR	67	XPAR	OD_7jrx1Pp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:00:52	FR0000120271	60.670	EUR	54	CEUX	OD_7jrx4mp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:00:52	FR0000120271	60.670	EUR	13	CEUX	OD_7jrx4mq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:00:52	FR0000120271	60.670	EUR	108	XPAR	OD_7jrx4mt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:01:15	FR0000120271	60.680	EUR	10	TQEX	OD_7jrxAt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:01:15	FR0000120271	60.680	EUR	91	TQEX	OD_7jrxAt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:01:15	FR0000120271	60.680	EUR	126	XPAR	OD_7jrxAtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:01:34	FR0000120271	60.670	EUR	142	XPAR	OD_7jrxFmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:01:43	FR0000120271	60.660	EUR	51	CEUX	OD_7jrxl5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:01:43	FR0000120271	60.660	EUR	192	XPAR	OD_7jrxl5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:02:17	FR0000120271	60.670	EUR	117	XPAR	OD_7jrxR2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:02:17	FR0000120271	60.670	EUR	58	XPAR	OD_7jrxR2e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:02:18	FR0000120271	60.670	EUR	52	AQEU	OD_7jrxRNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:03:06	FR0000120271	60.660	EUR	343	CEUX	OD_7jrxdid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:03:06	FR0000120271	60.660	EUR	284	XPAR	OD_7jrxdii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:03:56	FR0000120271	60.650	EUR	73	CEUX	OD_7jrxqh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:04:02	FR0000120271	60.650	EUR	158	CEUX	OD_7jrxsNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:04:02	FR0000120271	60.650	EUR	218	XPAR	OD_7jrxsNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:04:05	FR0000120271	60.640	EUR	468	XPAR	OD_7jrxt57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:04:16	FR0000120271	60.630	EUR	67	XPAR	OD_7jrxw0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:05:42	FR0000120271	60.640	EUR	258	CEUX	OD_7jrylKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:05:42	FR0000120271	60.640	EUR	535	XPAR	OD_7jrylL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:06:19	FR0000120271	60.650	EUR	71	AQEU	OD_7jryRqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:07:43	FR0000120271	60.670	EUR	161	CEUX	OD_7jrynvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:07:56	FR0000120271	60.680	EUR	1339	XPAR	OD_7jryr4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:08:15	FR0000120271	60.670	EUR	67	XPAR	OD_7jryw4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:08:34	FR0000120271	60.670	EUR	33	TQEX	OD_7jrz1C6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:08:34	FR0000120271	60.670	EUR	35	TQEX	OD_7jrz1C7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:08:34	FR0000120271	60.670	EUR	32	TQEX	OD_7jrz1C7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:08:43	FR0000120271	60.670	EUR	240	CEUX	OD_7jrz3XH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:08:47	FR0000120271	60.660	EUR	165	CEUX	OD_7jrz4Ob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:08:47	FR0000120271	60.660	EUR	106	TQEX	OD_7jrz4Oc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:08:47	FR0000120271	60.660	EUR	88	CEUX	OD_7jrz4Oc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:08:47	FR0000120271	60.660	EUR	142	XPAR	OD_7jrz4Om-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:09:44	FR0000120271	60.670	EUR	150	XPAR	OD_7jrzJC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:09:44	FR0000120271	60.670	EUR	232	XPAR	OD_7jrzJC3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:10:51	FR0000120271	60.660	EUR	34	TQEX	OD_7jrzack-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:11:08	FR0000120271	60.680	EUR	113	XPAR	OD_7jrzf3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:12:11	FR0000120271	60.700	EUR	757	XPAR	OD_7jrzvXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:12:13	FR0000120271	60.690	EUR	360	XPAR	OD_7jrzw41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:12:25	FR0000120271	60.690	EUR	113	XPAR	OD_7jrzz9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:13:19	FR0000120271	60.680	EUR	47	CEUX	OD_7js0DCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:13:19	FR0000120271	60.680	EUR	72	TQEX	OD_7js0DCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:13:19	FR0000120271	60.680	EUR	559	CEUX	OD_7js0DCS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:13:19	FR0000120271	60.680	EUR	100	XPAR	OD_7js0DCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:13:20	FR0000120271	60.670	EUR	239	XPAR	OD_7js0DSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:14:23	FR0000120271	60.700	EUR	253	CEUX	OD_7js0Tuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:14:23	FR0000120271	60.700	EUR	420	XPAR	OD_7js0Tv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:15:02	FR0000120271	60.710	EUR	211	XPAR	OD_7js0e8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:15:28	FR0000120271	60.710	EUR	58	XPAR	OD_7js0khe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:16:02	FR0000120271	60.720	EUR	195	CEUX	OD_7js0tcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:16:43	FR0000120271	60.720	EUR	35	TQEX	OD_7js14PD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:16:43	FR0000120271	60.720	EUR	33	TQEX	OD_7js14PE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:16:45	FR0000120271	60.710	EUR	78	TQEX	OD_7js14vD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:16:45	FR0000120271	60.710	EUR	78	CEUX	OD_7js14vE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:16:45	FR0000120271	60.710	EUR	150	XPAR	OD_7js14vJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:16:45	FR0000120271	60.710	EUR	23	XPAR	OD_7js14vJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:16:45	FR0000120271	60.710	EUR	409	XPAR	OD_7js14vJ-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:17:06	FR0000120271	60.710	EUR	97	AQEU	OD_7js1AOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:17:06	FR0000120271	60.710	EUR	52	AQEU	OD_7js1AOE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:17:06	FR0000120271	60.710	EUR	2	AQEU	OD_7js1AOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:17:06	FR0000120271	60.710	EUR	18	AQEU	OD_7js1AOF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:19:44	FR0000120271	60.740	EUR	293	CEUX	OD_7js1pUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:19:45	FR0000120271	60.740	EUR	33	XPAR	OD_7js1pl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:19:45	FR0000120271	60.740	EUR	189	XPAR	OD_7js1pl2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:19:45	FR0000120271	60.740	EUR	147	XPAR	OD_7js1pl2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:19:45	FR0000120271	60.740	EUR	130	XPAR	OD_7js1pl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:19:46	FR0000120271	60.740	EUR	147	XPAR	OD_7js1q17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:19:46	FR0000120271	60.740	EUR	178	XPAR	OD_7js1q17-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:20:11	FR0000120271	60.730	EUR	235	CEUX	OD_7js1wNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:20:11	FR0000120271	60.730	EUR	99	TQEX	OD_7js1wNN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:20:11	FR0000120271	60.730	EUR	150	XPAR	OD_7js1wNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:20:11	FR0000120271	60.730	EUR	329	XPAR	OD_7js1wNS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:20:19	FR0000120271	60.720	EUR	71	CEUX	OD_7js1ySz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:20:19	FR0000120271	60.720	EUR	242	XPAR	OD_7js1yTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:20:21	FR0000120271	60.720	EUR	54	AQEU	OD_7js1z7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:21:19	FR0000120271	60.720	EUR	76	CEUX	OD_7js2E22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:21:19	FR0000120271	60.720	EUR	114	TQEX	OD_7js2E22-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:21:40	FR0000120271	60.710	EUR	108	CEUX	OD_7js2JTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:21:40	FR0000120271	60.710	EUR	129	XPAR	OD_7js2JTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:22:06	FR0000120271	60.700	EUR	57	CEUX	OD_7js2QDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:22:06	FR0000120271	60.700	EUR	250	XPAR	OD_7js2QDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:22:06	FR0000120271	60.700	EUR	299	XPAR	OD_7js2QDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:23:31	FR0000120271	60.710	EUR	364	XPAR	OD_7js2mMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:25:00	FR0000120271	60.720	EUR	76	TQEX	OD_7js39hC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:25:00	FR0000120271	60.720	EUR	534	CEUX	OD_7js39hC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:25:00	FR0000120271	60.720	EUR	681	XPAR	OD_7js39hG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:25:15	FR0000120271	60.710	EUR	56	AQEU	OD_7js3DMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:25:19	FR0000120271	60.710	EUR	217	XPAR	OD_7js3EZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:25:42	FR0000120271	60.710	EUR	198	XPAR	OD_7js3KbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:26:12	FR0000120271	60.710	EUR	56	XPAR	OD_7js3SKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:27:08	FR0000120271	60.710	EUR	322	XPAR	OD_7js3h0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:27:43	FR0000120271	60.700	EUR	53	AQEU	OD_7js3psr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:27:43	FR0000120271	60.700	EUR	38	TQEX	OD_7js3pss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:28:03	FR0000120271	60.700	EUR	121	CEUX	OD_7js3vJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:28:34	FR0000120271	60.700	EUR	116	CEUX	OD_7js43E7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:28:51	FR0000120271	60.700	EUR	18	TQEX	OD_7js47lh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:28:51	FR0000120271	60.700	EUR	164	CEUX	OD_7js47li-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:28:51	FR0000120271	60.700	EUR	150	XPAR	OD_7js47lm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:28:51	FR0000120271	60.700	EUR	352	XPAR	OD_7js47lm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:29:04	FR0000120271	60.690	EUR	293	CEUX	OD_7js4B1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:29:04	FR0000120271	60.690	EUR	4	XPAR	OD_7js4B1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:29:04	FR0000120271	60.690	EUR	379	XPAR	OD_7js4B20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:29:20	FR0000120271	60.680	EUR	61	TQEX	OD_7js4FGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:29:20	FR0000120271	60.680	EUR	51	XPAR	OD_7js4FH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:29:20	FR0000120271	60.680	EUR	88	XPAR	OD_7js4FHO-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:29:22	FR0000120271	60.680	EUR	44	XPAR	OD_7js4Flg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:29:27	FR0000120271	60.680	EUR	149	XPAR	OD_7js4H2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:29:34	FR0000120271	60.670	EUR	89	XPAR	OD_7js4lql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:31:29	FR0000120271	60.660	EUR	236	CEUX	OD_7js4mkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:31:52	FR0000120271	60.650	EUR	53	CEUX	OD_7js4sjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:31:52	FR0000120271	60.650	EUR	97	TQEX	OD_7js4sjd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:31:52	FR0000120271	60.650	EUR	66	XPAR	OD_7js4sjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:31:52	FR0000120271	60.650	EUR	473	XPAR	OD_7js4sji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:32:01	FR0000120271	60.640	EUR	288	XPAR	OD_7js4v9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:32:38	FR0000120271	60.640	EUR	81	XPAR	OD_7js54la-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:32:57	FR0000120271	60.640	EUR	15	CEUX	OD_7js59mu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:32:57	FR0000120271	60.640	EUR	52	CEUX	OD_7js59mv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:32:57	FR0000120271	60.630	EUR	25	AQEU	OD_7js59nX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:33:04	FR0000120271	60.630	EUR	259	XPAR	OD_7js5BZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:33:04	FR0000120271	60.630	EUR	60	TQEX	OD_7js5BZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:33:04	FR0000120271	60.630	EUR	67	CEUX	OD_7js5BZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:33:04	FR0000120271	60.630	EUR	121	CEUX	OD_7js5BZx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:33:04	FR0000120271	60.630	EUR	30	AQEU	OD_7js5BaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:33:59	FR0000120271	60.660	EUR	736	XPAR	OD_7js5Po0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:33:59	FR0000120271	60.650	EUR	49	AQEU	OD_7js5Poh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:34:32	FR0000120271	60.630	EUR	82	CEUX	OD_7js5YNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:34:32	FR0000120271	60.630	EUR	9	XPAR	OD_7js5YOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:34:32	FR0000120271	60.630	EUR	71	XPAR	OD_7js5YOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:34:32	FR0000120271	60.630	EUR	4	XPAR	OD_7js5YQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:35:32	FR0000120271	60.620	EUR	82	TQEX	OD_7js5ns5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:35:32	FR0000120271	60.620	EUR	157	CEUX	OD_7js5ns5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:35:32	FR0000120271	60.620	EUR	158	CEUX	OD_7js5ns6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:35:32	FR0000120271	60.620	EUR	208	XPAR	OD_7js5ns9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:35:41	FR0000120271	60.610	EUR	326	XPAR	OD_7js5qJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:37:09	FR0000120271	60.630	EUR	2	CEUX	OD_7js6DCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:37:09	FR0000120271	60.630	EUR	182	CEUX	OD_7js6DCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:37:09	FR0000120271	60.630	EUR	35	CEUX	OD_7js6DCJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:37:09	FR0000120271	60.630	EUR	167	XPAR	OD_7js6DCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:38:08	FR0000120271	60.640	EUR	55	TQEX	OD_7js6Sf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:38:08	FR0000120271	60.640	EUR	50	AQEU	OD_7js6SfA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:38:08	FR0000120271	60.640	EUR	771	XPAR	OD_7js6SfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:38:09	FR0000120271	60.630	EUR	125	XPAR	OD_7js6Svz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:38:31	FR0000120271	60.640	EUR	279	CEUX	OD_7js6YfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:38:31	FR0000120271	60.640	EUR	216	XPAR	OD_7js6Yfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:39:29	FR0000120271	60.610	EUR	2	CEUX	OD_7js6nXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:39:29	FR0000120271	60.610	EUR	207	XPAR	OD_7js6nXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:39:41	FR0000120271	60.610	EUR	51	CEUX	OD_7js6qjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:39:48	FR0000120271	60.600	EUR	99	CEUX	OD_7js6sXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:39:48	FR0000120271	60.600	EUR	292	XPAR	OD_7js6sY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:41:06	FR0000120271	60.590	EUR	51	AQEU	OD_7js7CsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:41:06	FR0000120271	60.590	EUR	89	CEUX	OD_7js7CsK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:41:06	FR0000120271	60.580	EUR	105	TQEX	OD_7js7Cso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:41:06	FR0000120271	60.580	EUR	140	XPAR	OD_7js7Cst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:41:20	FR0000120271	60.570	EUR	113	CEUX	OD_7js7GUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:41:20	FR0000120271	60.570	EUR	3	CEUX	OD_7js7GUV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:41:22	FR0000120271	60.570	EUR	150	XPAR	OD_7js7Gvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:41:22	FR0000120271	60.570	EUR	66	XPAR	OD_7js7Gvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:41:41	FR0000120271	60.560	EUR	92	CEUX	OD_7js7M1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:41:42	FR0000120271	60.560	EUR	220	XPAR	OD_7js7Mll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:41:42	FR0000120271	60.560	EUR	65	XPAR	OD_7js7Mlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:42:14	FR0000120271	60.550	EUR	60	CEUX	OD_7js7USk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:42:14	FR0000120271	60.550	EUR	134	XPAR	OD_7js7USp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:43:00	FR0000120271	60.570	EUR	113	TQEX	OD_7js7gXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:43:29	FR0000120271	60.590	EUR	74	XPAR	OD_7js7oCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:44:22	FR0000120271	60.600	EUR	287	CEUX	OD_7js81uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:44:22	FR0000120271	60.600	EUR	698	XPAR	OD_7js81us-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:44:28	FR0000120271	60.590	EUR	73	XPAR	OD_7js83Ll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:45:04	FR0000120271	60.590	EUR	50	AQEU	OD_7js8Cuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:46:46	FR0000120271	60.610	EUR	419	CEUX	OD_7js8dPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:46:46	FR0000120271	60.610	EUR	53	AQEU	OD_7js8dPY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:46:46	FR0000120271	60.610	EUR	1081	XPAR	OD_7js8dPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:46:54	FR0000120271	60.600	EUR	24	XPAR	OD_7js8fN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:46:54	FR0000120271	60.600	EUR	52	XPAR	OD_7js8fN2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:46:54	FR0000120271	60.600	EUR	11	XPAR	OD_7js8fN2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:47:08	FR0000120271	60.610	EUR	60	CEUX	OD_7js8iz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:47:33	FR0000120271	60.600	EUR	60	CEUX	OD_7js8pVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:47:33	FR0000120271	60.600	EUR	43	XPAR	OD_7js8pW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:47:47	FR0000120271	60.620	EUR	10	XPAR	OD_7js8tDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:47:47	FR0000120271	60.620	EUR	104	XPAR	OD_7js8tDr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:47:59	FR0000120271	60.620	EUR	103	XPAR	OD_7js8wFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:48:05	FR0000120271	60.610	EUR	172	XPAR	OD_7js8xlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:48:05	FR0000120271	60.610	EUR	170	CEUX	OD_7js8xlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:48:53	FR0000120271	60.610	EUR	83	TQEX	OD_7js9AFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:48:53	FR0000120271	60.610	EUR	60	CEUX	OD_7js9AFM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:48:53	FR0000120271	60.610	EUR	20	XPAR	OD_7js9AFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:48:53	FR0000120271	60.610	EUR	35	XPAR	OD_7js9AFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:48:53	FR0000120271	60.610	EUR	35	XPAR	OD_7js9AFR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:48:55	FR0000120271	60.610	EUR	47	XPAR	OD_7js9Avx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:49:06	FR0000120271	60.610	EUR	105	TQEX	OD_7js9Dqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:49:06	FR0000120271	60.610	EUR	93	CEUX	OD_7js9Dqe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:49:36	FR0000120271	60.620	EUR	596	XPAR	OD_7js9LQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:50:11	FR0000120271	60.610	EUR	140	XPAR	OD_7js9Uc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:50:14	FR0000120271	60.610	EUR	53	CEUX	OD_7js9VLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:51:07	FR0000120271	60.610	EUR	107	CEUX	OD_7js9jBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:51:07	FR0000120271	60.610	EUR	56	AQEU	OD_7js9jBL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:51:07	FR0000120271	60.610	EUR	164	XPAR	OD_7js9jBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:51:16	FR0000120271	60.600	EUR	76	CEUX	OD_7js9lTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:51:16	FR0000120271	60.600	EUR	383	XPAR	OD_7js9lTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:52:05	FR0000120271	60.620	EUR	4	TQEX	OD_7js9yCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:52:05	FR0000120271	60.620	EUR	98	TQEX	OD_7js9yCD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:52:05	FR0000120271	60.620	EUR	571	XPAR	OD_7js9yCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:52:56	FR0000120271	60.610	EUR	130	CEUX	OD_7jsABYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:53:03	FR0000120271	60.610	EUR	53	CEUX	OD_7jsADlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:53:03	FR0000120271	60.610	EUR	62	XPAR	OD_7jsADJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:53:33	FR0000120271	60.620	EUR	150	XPAR	OD_7jsALDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:53:33	FR0000120271	60.620	EUR	256	XPAR	OD_7jsALDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:53:50	FR0000120271	60.610	EUR	78	XPAR	OD_7jsAPgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:54:03	FR0000120271	60.610	EUR	121	CEUX	OD_7jsAT8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:54:06	FR0000120271	60.600	EUR	294	CEUX	OD_7jsATik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:54:06	FR0000120271	60.600	EUR	165	XPAR	OD_7jsATj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:56:02	FR0000120271	60.640	EUR	779	XPAR	OD_7jsAxwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:56:02	FR0000120271	60.630	EUR	76	CEUX	OD_7jsAxwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:56:02	FR0000120271	60.630	EUR	131	CEUX	OD_7jsAxwW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:56:04	FR0000120271	60.630	EUR	92	XPAR	OD_7jsAyPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:56:04	FR0000120271	60.630	EUR	42	CEUX	OD_7jsAyUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:56:05	FR0000120271	60.630	EUR	30	CEUX	OD_7jsAyfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:56:05	FR0000120271	60.620	EUR	141	XPAR	OD_7jsAyrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:56:36	FR0000120271	60.620	EUR	49	CEUX	OD_7jsB6nd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:56:36	FR0000120271	60.620	EUR	92	XPAR	OD_7jsB6nj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:56:57	FR0000120271	60.620	EUR	67	XPAR	OD_7jsBCER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:58:00	FR0000120271	60.620	EUR	88	AQEU	OD_7jsBSnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:58:00	FR0000120271	60.620	EUR	109	CEUX	OD_7jsBSnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:58:00	FR0000120271	60.620	EUR	154	CEUX	OD_7jsBSnq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:58:01	FR0000120271	60.620	EUR	86	XPAR	OD_7jsBSo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:58:07	FR0000120271	60.620	EUR	113	TQEX	OD_7jsBUPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:59:20	FR0000120271	60.630	EUR	150	XPAR	OD_7jsBnPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:59:20	FR0000120271	60.630	EUR	589	XPAR	OD_7jsBnPn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:59:22	FR0000120271	60.620	EUR	81	CEUX	OD_7jsBo86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:59:52	FR0000120271	60.620	EUR	97	CEUX	OD_7jsBvov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:59:52	FR0000120271	60.620	EUR	1	CEUX	OD_7jsBvoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:59:52	FR0000120271	60.620	EUR	73	TQEX	OD_7jsBvoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 13:59:52	FR0000120271	60.620	EUR	60	XPAR	OD_7jsBvp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:00:01	FR0000120271	60.630	EUR	211	XPAR	OD_7jsBy6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:00:01	FR0000120271	60.630	EUR	170	XPAR	OD_7jsBy6s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:00:23	FR0000120271	60.640	EUR	71	TQEX	OD_7jsC3ll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:00:23	FR0000120271	60.640	EUR	199	XPAR	OD_7jsC3lT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:01:47	FR0000120271	60.690	EUR	918	XPAR	OD_7jsCPgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:02:08	FR0000120271	60.690	EUR	118	CEUX	OD_7jsCV8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:02:08	FR0000120271	60.690	EUR	371	CEUX	OD_7jsCV8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:04:04	FR0000120271	60.760	EUR	110	AQEU	OD_7jsCzLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:04:54	FR0000120271	60.790	EUR	533	XPAR	OD_7jsDCPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:04:54	FR0000120271	60.790	EUR	62	XPAR	OD_7jsDCPp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:04:54	FR0000120271	60.790	EUR	704	XPAR	OD_7jsDCPq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:04:59	FR0000120271	60.780	EUR	150	XPAR	OD_7jsDDcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:04:59	FR0000120271	60.780	EUR	42	XPAR	OD_7jsDDcq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:05:15	FR0000120271	60.790	EUR	659	CEUX	OD_7jsDHii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:05:15	FR0000120271	60.790	EUR	54	XPAR	OD_7jsDHim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:05:39	FR0000120271	60.790	EUR	73	CEUX	OD_7jsDNze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:05:39	FR0000120271	60.790	EUR	273	XPAR	OD_7jsDNzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:06:08	FR0000120271	60.800	EUR	255	XPAR	OD_7jsDVce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:06:34	FR0000120271	60.820	EUR	209	XPAR	OD_7jsDcNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:07:13	FR0000120271	60.830	EUR	199	TQEX	OD_7jsDmbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:07:13	FR0000120271	60.830	EUR	154	XPAR	OD_7jsDmbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:07:17	FR0000120271	60.820	EUR	259	CEUX	OD_7jsDngP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:07:17	FR0000120271	60.820	EUR	153	XPAR	OD_7jsDnga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:07:17	FR0000120271	60.820	EUR	93	XPAR	OD_7jsDngd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:07:27	FR0000120271	60.820	EUR	118	XPAR	OD_7jsDq33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:07:35	FR0000120271	60.810	EUR	9	XPAR	OD_7jsDsl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:07:45	FR0000120271	60.810	EUR	111	CEUX	OD_7jsDuxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:07:45	FR0000120271	60.810	EUR	64	XPAR	OD_7jsDuyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:07:50	FR0000120271	60.810	EUR	109	XPAR	OD_7jsDwBv-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:07:52	FR0000120271	60.800	EUR	96	CEUX	OD_7jsDwlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:07:56	FR0000120271	60.790	EUR	55	XPAR	OD_7jsDxgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:08:08	FR0000120271	60.790	EUR	137	AQEU	OD_7jsE0xK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:08:27	FR0000120271	60.800	EUR	254	XPAR	OD_7jsE5pL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:09:07	FR0000120271	60.790	EUR	73	XPAR	OD_7jsEGFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:09:21	FR0000120271	60.780	EUR	101	CEUX	OD_7jsEJr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:09:21	FR0000120271	60.780	EUR	199	CEUX	OD_7jsEJr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:09:47	FR0000120271	60.780	EUR	28	CEUX	OD_7jsEQcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:09:47	FR0000120271	60.780	EUR	292	XPAR	OD_7jsEQcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:09:47	FR0000120271	60.780	EUR	174	XPAR	OD_7jsEQcL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:09:47	FR0000120271	60.780	EUR	21	CEUX	OD_7jsEQcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:09:47	FR0000120271	60.780	EUR	9	CEUX	OD_7jsEQdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:09:48	FR0000120271	60.780	EUR	245	XPAR	OD_7jsEQuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:09:55	FR0000120271	60.770	EUR	62	XPAR	OD_7jsESfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:11:06	FR0000120271	60.790	EUR	233	CEUX	OD_7jsEl7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:11:06	FR0000120271	60.790	EUR	108	XPAR	OD_7jsEl84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:11:06	FR0000120271	60.790	EUR	237	XPAR	OD_7jsEl85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:11:06	FR0000120271	60.790	EUR	114	XPAR	OD_7jsEl85-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:11:19	FR0000120271	60.780	EUR	162	TQEX	OD_7jsEoWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:11:19	FR0000120271	60.780	EUR	150	XPAR	OD_7jsEoWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:11:19	FR0000120271	60.780	EUR	11	XPAR	OD_7jsEoWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:11:30	FR0000120271	60.780	EUR	61	AQEU	OD_7jsErVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:11:31	FR0000120271	60.770	EUR	100	XPAR	OD_7jsEraV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:11:59	FR0000120271	60.790	EUR	245	XPAR	OD_7jsEyya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:12:06	FR0000120271	60.780	EUR	70	TQEX	OD_7jsF0d8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:12:06	FR0000120271	60.770	EUR	49	CEUX	OD_7jsF0kN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:12:30	FR0000120271	60.760	EUR	160	CEUX	OD_7jsF6xs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:12:30	FR0000120271	60.760	EUR	92	XPAR	OD_7jsF6y3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:13:24	FR0000120271	60.770	EUR	139	XPAR	OD_7jsFLDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:13:24	FR0000120271	60.770	EUR	53	XPAR	OD_7jsFLDl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:13:24	FR0000120271	60.770	EUR	76	XPAR	OD_7jsFLDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:13:24	FR0000120271	60.770	EUR	184	XPAR	OD_7jsFLDm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:13:59	FR0000120271	60.790	EUR	89	TQEX	OD_7jsFU7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:14:19	FR0000120271	60.800	EUR	260	XPAR	OD_7jsFZG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:14:19	FR0000120271	60.800	EUR	31	XPAR	OD_7jsFZG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:14:19	FR0000120271	60.800	EUR	79	XPAR	OD_7jsFZGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:15:02	FR0000120271	60.800	EUR	429	CEUX	OD_7jsFkax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:15:02	FR0000120271	60.800	EUR	114	XPAR	OD_7jsFkb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:15:07	FR0000120271	60.800	EUR	111	CEUX	OD_7jsFlpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:15:07	FR0000120271	60.800	EUR	369	XPAR	OD_7jsFlpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:15:22	FR0000120271	60.790	EUR	79	AQEU	OD_7jsFprN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:15:27	FR0000120271	60.780	EUR	63	CEUX	OD_7jsFr9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:16:14	FR0000120271	60.790	EUR	505	XPAR	OD_7jsG3IX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:16:14	FR0000120271	60.790	EUR	138	XPAR	OD_7jsG3IX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:17:19	FR0000120271	60.790	EUR	257	CEUX	OD_7jsGK3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:17:19	FR0000120271	60.790	EUR	51	TQEX	OD_7jsGK3s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:17:19	FR0000120271	60.790	EUR	193	XPAR	OD_7jsGK43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:17:22	FR0000120271	60.780	EUR	137	CEUX	OD_7jsGKxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:17:26	FR0000120271	60.780	EUR	484	XPAR	OD_7jsGLv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:17:44	FR0000120271	60.790	EUR	123	XPAR	OD_7jsGQkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:20:00	FR0000120271	60.830	EUR	84	AQEU	OD_7jsH0BW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:20:06	FR0000120271	60.820	EUR	65	TQEX	OD_7jsH1gF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:20:06	FR0000120271	60.820	EUR	452	CEUX	OD_7jsH1gG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:20:06	FR0000120271	60.820	EUR	66	TQEX	OD_7jsH1gH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:20:06	FR0000120271	60.820	EUR	376	XPAR	OD_7jsH1gS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:20:06	FR0000120271	60.820	EUR	359	XPAR	OD_7jsH1gT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:20:53	FR0000120271	60.810	EUR	375	XPAR	OD_7jsHDk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:21:25	FR0000120271	60.820	EUR	286	CEUX	OD_7jsHM3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:21:32	FR0000120271	60.820	EUR	58	TQEX	OD_7jsHO4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:21:32	FR0000120271	60.820	EUR	188	XPAR	OD_7jsHO4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:21:32	FR0000120271	60.820	EUR	407	XPAR	OD_7jsHO4y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:23:25	FR0000120271	60.860	EUR	78	CEUX	OD_7jsHrVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:23:25	FR0000120271	60.860	EUR	75	CEUX	OD_7jsHrVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:23:26	FR0000120271	60.860	EUR	86	CEUX	OD_7jsHrm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:23:26	FR0000120271	60.860	EUR	29	CEUX	OD_7jsHrm3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:23:31	FR0000120271	60.850	EUR	58	AQEU	OD_7jsHt29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:23:31	FR0000120271	60.850	EUR	180	CEUX	OD_7jsHt29-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:23:31	FR0000120271	60.850	EUR	1021	XPAR	OD_7jsHt2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:23:41	FR0000120271	60.830	EUR	90	XPAR	OD_7jsHvWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:23:41	FR0000120271	60.830	EUR	7	XPAR	OD_7jsHvWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:23:41	FR0000120271	60.830	EUR	6	XPAR	OD_7jsHvWy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:23:41	FR0000120271	60.830	EUR	90	XPAR	OD_7jsHvZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:24:26	FR0000120271	60.840	EUR	100	TQEX	OD_7jsI7Gt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:24:26	FR0000120271	60.840	EUR	150	XPAR	OD_7jsI7Gt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:24:26	FR0000120271	60.840	EUR	153	XPAR	OD_7jsI7Gx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:25:54	FR0000120271	60.860	EUR	105	CEUX	OD_7jsIUGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:28:42	FR0000120271	60.900	EUR	1	XPAR	OD_7jsJBvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:28:43	FR0000120271	60.900	EUR	1350	XPAR	OD_7jsJCDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:28:44	FR0000120271	60.900	EUR	462	XPAR	OD_7jsJCKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:28:54	FR0000120271	60.900	EUR	143	CEUX	OD_7jsJF62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:28:54	FR0000120271	60.900	EUR	233	CEUX	OD_7jsJF63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:29:10	FR0000120271	60.890	EUR	325	CEUX	OD_7jsJJ1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:29:10	FR0000120271	60.890	EUR	73	CEUX	OD_7jsJJ1t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:30:01	FR0000120271	60.880	EUR	91	TQEX	OD_7jsJWVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:30:01	FR0000120271	60.880	EUR	92	TQEX	OD_7jsJWVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:30:01	FR0000120271	60.880	EUR	90	XPAR	OD_7jsJWVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:30:01	FR0000120271	60.880	EUR	682	XPAR	OD_7jsJWVv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:30:01	FR0000120271	60.880	EUR	60	CEUX	OD_7jsJWW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:31:00	FR0000120271	60.940	EUR	115	XPAR	OD_7jsJlk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:31:00	FR0000120271	60.940	EUR	735	XPAR	OD_7jsJlk3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:31:23	FR0000120271	60.940	EUR	99	AQEU	OD_7jsJrgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:31:23	FR0000120271	60.940	EUR	93	XPAR	OD_7jsJrgH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:31:23	FR0000120271	60.940	EUR	216	XPAR	OD_7jsJrgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:33:04	FR0000120271	60.970	EUR	11	CEUX	OD_7jsKI4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:33:07	FR0000120271	60.970	EUR	299	CEUX	OD_7jsKIp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:33:07	FR0000120271	60.970	EUR	76	CEUX	OD_7jsKIp7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:33:07	FR0000120271	60.970	EUR	748	CEUX	OD_7jsKIpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:33:15	FR0000120271	60.960	EUR	1314	XPAR	OD_7jsKKuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:33:21	FR0000120271	60.960	EUR	1	XPAR	OD_7jsKMYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:33:21	FR0000120271	60.960	EUR	243	XPAR	OD_7jsKMYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:33:35	FR0000120271	60.950	EUR	72	AQEU	OD_7jsKQ2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:33:35	FR0000120271	60.950	EUR	64	CEUX	OD_7jsKQ2K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:33:35	FR0000120271	60.950	EUR	1	XPAR	OD_7jsKQ2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:33:35	FR0000120271	60.950	EUR	31	XPAR	OD_7jsKQ2U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:33:35	FR0000120271	60.950	EUR	46	XPAR	OD_7jsKQ2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:33:40	FR0000120271	60.940	EUR	97	CEUX	OD_7jsKRHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:33:52	FR0000120271	60.930	EUR	59	CEUX	OD_7jsKUYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:33:52	FR0000120271	60.930	EUR	2	XPAR	OD_7jsKUYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:33:52	FR0000120271	60.930	EUR	150	XPAR	OD_7jsKUYT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:33:52	FR0000120271	60.930	EUR	28	XPAR	OD_7jsKUYT-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:34:02	FR0000120271	60.920	EUR	63	AQEU	OD_7jsKX5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:34:04	FR0000120271	60.930	EUR	71	TQEX	OD_7jsKXk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:34:04	FR0000120271	60.930	EUR	24	TQEX	OD_7jsKXk4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:34:06	FR0000120271	60.920	EUR	64	CEUX	OD_7jsKY2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:34:06	FR0000120271	60.920	EUR	183	TQEX	OD_7jsKY40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:34:25	FR0000120271	60.910	EUR	55	CEUX	OD_7jsKd7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:34:25	FR0000120271	60.910	EUR	150	XPAR	OD_7jsKd7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:34:25	FR0000120271	60.910	EUR	69	XPAR	OD_7jsKd7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:34:36	FR0000120271	60.910	EUR	67	CEUX	OD_7jsKfyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:34:36	FR0000120271	60.910	EUR	146	XPAR	OD_7jsKfyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:34:36	FR0000120271	60.910	EUR	213	XPAR	OD_7jsKfyK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:34:51	FR0000120271	60.900	EUR	55	CEUX	OD_7jsKjkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:35:00	FR0000120271	60.890	EUR	1	XPAR	OD_7jsKmCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:35:00	FR0000120271	60.890	EUR	113	XPAR	OD_7jsKmCs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:35:03	FR0000120271	60.880	EUR	63	CEUX	OD_7jsKmvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:35:22	FR0000120271	60.870	EUR	55	CEUX	OD_7jsKryt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:35:29	FR0000120271	60.870	EUR	5	TQEX	OD_7jsKtj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:35:29	FR0000120271	60.870	EUR	12	CEUX	OD_7jsKtj1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:35:29	FR0000120271	60.870	EUR	43	CEUX	OD_7jsKtj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:35:29	FR0000120271	60.870	EUR	150	XPAR	OD_7jsKtj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:35:29	FR0000120271	60.870	EUR	64	TQEX	OD_7jsKtj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:35:29	FR0000120271	60.870	EUR	99	XPAR	OD_7jsKtj6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:35:32	FR0000120271	60.870	EUR	300	XPAR	OD_7jsKuYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:35:41	FR0000120271	60.870	EUR	62	XPAR	OD_7jsKwpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:35:54	FR0000120271	60.870	EUR	63	CEUX	OD_7jsL0Dn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:35:54	FR0000120271	60.870	EUR	83	XPAR	OD_7jsL0E2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:36:06	FR0000120271	60.860	EUR	114	XPAR	OD_7jsL3PQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:36:06	FR0000120271	60.860	EUR	55	CEUX	OD_7jsL3PQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:36:10	FR0000120271	60.840	EUR	124	XPAR	OD_7jsL4MH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:36:22	FR0000120271	60.840	EUR	59	CEUX	OD_7jsL7VO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:36:22	FR0000120271	60.830	EUR	73	XPAR	OD_7jsL7bQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:36:23	FR0000120271	60.810	EUR	93	XPAR	OD_7jsL7o1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:36:28	FR0000120271	60.800	EUR	55	CEUX	OD_7jsL9Bp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:36:35	FR0000120271	60.800	EUR	58	AQEU	OD_7jsLAuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:36:36	FR0000120271	60.790	EUR	62	XPAR	OD_7jsLB8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:37:04	FR0000120271	60.770	EUR	86	CEUX	OD_7jsLILc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:37:11	FR0000120271	60.820	EUR	150	XPAR	OD_7jsLK9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:37:11	FR0000120271	60.820	EUR	61	XPAR	OD_7jsLK9o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:37:11	FR0000120271	60.820	EUR	214	XPAR	OD_7jsLK9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:37:20	FR0000120271	60.820	EUR	72	XPAR	OD_7jsLMXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:37:46	FR0000120271	60.850	EUR	4	XPAR	OD_7jsLTNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:38:22	FR0000120271	60.870	EUR	427	XPAR	OD_7jsLcpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:38:27	FR0000120271	60.860	EUR	253	XPAR	OD_7jsLe2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:38:27	FR0000120271	60.860	EUR	295	CEUX	OD_7jsLe2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:38:55	FR0000120271	60.850	EUR	72	CEUX	OD_7jsLlCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:39:05	FR0000120271	60.870	EUR	430	XPAR	OD_7jsLnoj-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:39:52	FR0000120271	60.870	EUR	51	AQEU	OD_7jsM0D8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:39:52	FR0000120271	60.870	EUR	171	CEUX	OD_7jsM0D8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:39:52	FR0000120271	60.870	EUR	111	XPAR	OD_7jsM0DJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:40:04	FR0000120271	60.870	EUR	437	XPAR	OD_7jsM3CG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:40:32	FR0000120271	60.880	EUR	97	XPAR	OD_7jsMATS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:40:36	FR0000120271	60.880	EUR	136	XPAR	OD_7jsMBY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:40:37	FR0000120271	60.880	EUR	15	TQEX	OD_7jsMByj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:41:08	FR0000120271	60.870	EUR	373	CEUX	OD_7jsMJy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:41:08	FR0000120271	60.870	EUR	164	TQEX	OD_7jsMJy3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:41:08	FR0000120271	60.870	EUR	74	XPAR	OD_7jsMJy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:41:14	FR0000120271	60.870	EUR	63	CEUX	OD_7jsMLOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:41:18	FR0000120271	60.860	EUR	54	AQEU	OD_7jsMMPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:41:18	FR0000120271	60.860	EUR	150	XPAR	OD_7jsMMXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:41:18	FR0000120271	60.860	EUR	148	XPAR	OD_7jsMMXG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:41:56	FR0000120271	60.870	EUR	111	XPAR	OD_7jsMWJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:42:34	FR0000120271	60.890	EUR	269	XPAR	OD_7jsMgMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:42:34	FR0000120271	60.890	EUR	189	XPAR	OD_7jsMgMU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:42:34	FR0000120271	60.890	EUR	92	XPAR	OD_7jsMgMV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:42:51	FR0000120271	60.880	EUR	262	CEUX	OD_7jsMkeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:42:51	FR0000120271	60.880	EUR	139	XPAR	OD_7jsMkea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:43:29	FR0000120271	60.880	EUR	166	TQEX	OD_7jsMuV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:43:29	FR0000120271	60.880	EUR	288	XPAR	OD_7jsMuVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:43:55	FR0000120271	60.860	EUR	64	AQEU	OD_7jsN1Qc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:43:55	FR0000120271	60.860	EUR	95	CEUX	OD_7jsN1Qd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:43:55	FR0000120271	60.860	EUR	212	CEUX	OD_7jsN1Qd-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:43:55	FR0000120271	60.860	EUR	150	XPAR	OD_7jsN1Qh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:43:55	FR0000120271	60.860	EUR	74	XPAR	OD_7jsN1Qh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:44:13	FR0000120271	60.880	EUR	264	XPAR	OD_7jsN6A4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:44:13	FR0000120271	60.880	EUR	145	XPAR	OD_7jsN6A5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:44:20	FR0000120271	60.860	EUR	70	XPAR	OD_7jsN80Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:44:58	FR0000120271	60.860	EUR	60	XPAR	OD_7jsNHfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:45:07	FR0000120271	60.860	EUR	57	AQEU	OD_7jsNKDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:45:23	FR0000120271	60.870	EUR	110	XPAR	OD_7jsNOJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:45:23	FR0000120271	60.870	EUR	419	XPAR	OD_7jsNOJE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:45:34	FR0000120271	60.860	EUR	302	CEUX	OD_7jsNRB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:45:36	FR0000120271	60.860	EUR	50	XPAR	OD_7jsNRfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:46:12	FR0000120271	60.860	EUR	87	CEUX	OD_7jsNb7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:46:12	FR0000120271	60.860	EUR	91	XPAR	OD_7jsNb86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:46:12	FR0000120271	60.860	EUR	16	XPAR	OD_7jsNb87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:46:18	FR0000120271	60.860	EUR	23	XPAR	OD_7jsNcea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:46:21	FR0000120271	60.850	EUR	148	CEUX	OD_7jsNdIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:46:22	FR0000120271	60.850	EUR	346	XPAR	OD_7jsNddH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:46:22	FR0000120271	60.850	EUR	74	XPAR	OD_7jsNddJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:47:06	FR0000120271	60.840	EUR	100	TQEX	OD_7jsNp3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:47:06	FR0000120271	60.840	EUR	70	XPAR	OD_7jsNp3S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:47:06	FR0000120271	60.840	EUR	26	CEUX	OD_7jsNp3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:47:06	FR0000120271	60.840	EUR	51	TQEX	OD_7jsNp3T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:47:06	FR0000120271	60.840	EUR	38	CEUX	OD_7jsNp3T-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:47:30	FR0000120271	60.830	EUR	81	CEUX	OD_7jsNvEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:47:30	FR0000120271	60.830	EUR	56	CEUX	OD_7jsNvEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:47:30	FR0000120271	60.830	EUR	2	XPAR	OD_7jsNvEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:47:30	FR0000120271	60.830	EUR	49	XPAR	OD_7jsNvEN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:47:49	FR0000120271	60.850	EUR	717	XPAR	OD_7jsO0Ck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:48:09	FR0000120271	60.860	EUR	121	XPAR	OD_7jsO5P7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:48:09	FR0000120271	60.860	EUR	21	XPAR	OD_7jsO5P7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:48:15	FR0000120271	60.860	EUR	73	XPAR	OD_7jsO6xS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:48:21	FR0000120271	60.860	EUR	46	XPAR	OD_7jsO8Xu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:48:24	FR0000120271	60.840	EUR	54	TQEX	OD_7jsO9Mr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:48:24	FR0000120271	60.840	EUR	130	XPAR	OD_7jsO9Mz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:48:54	FR0000120271	60.860	EUR	140	XPAR	OD_7jsOHD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:48:58	FR0000120271	60.850	EUR	56	TQEX	OD_7jsOID4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:48:58	FR0000120271	60.850	EUR	190	XPAR	OD_7jsOIDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:50:13	FR0000120271	60.860	EUR	52	TQEX	OD_7jsObgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:50:13	FR0000120271	60.860	EUR	453	XPAR	OD_7jsObhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:50:53	FR0000120271	60.860	EUR	756	CEUX	OD_7jsOmCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:50:53	FR0000120271	60.860	EUR	60	TQEX	OD_7jsOmCm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:50:53	FR0000120271	60.860	EUR	290	XPAR	OD_7jsOmCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:51:05	FR0000120271	60.850	EUR	105	XPAR	OD_7jsOpCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:51:05	FR0000120271	60.850	EUR	269	XPAR	OD_7jsOpCM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:51:05	FR0000120271	60.840	EUR	53	AQEU	OD_7jsOpGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:51:05	FR0000120271	60.840	EUR	78	CEUX	OD_7jsOpGv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:51:20	FR0000120271	60.840	EUR	64	CEUX	OD_7jsOt7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:51:20	FR0000120271	60.840	EUR	75	AQEU	OD_7jsOt85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:51:20	FR0000120271	60.840	EUR	112	XPAR	OD_7jsOt86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:51:21	FR0000120271	60.830	EUR	141	XPAR	OD_7jsOtS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:51:33	FR0000120271	60.820	EUR	57	CEUX	OD_7jsOwXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:51:33	FR0000120271	60.820	EUR	56	XPAR	OD_7jsOwY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:51:34	FR0000120271	60.810	EUR	65	XPAR	OD_7jsOwkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:52:04	FR0000120271	60.820	EUR	117	XPAR	OD_7jsP4Wg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:52:04	FR0000120271	60.820	EUR	164	XPAR	OD_7jsP4Wg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:52:09	FR0000120271	60.810	EUR	66	XPAR	OD_7jsP5wD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:52:10	FR0000120271	60.800	EUR	78	CEUX	OD_7jsP67i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:52:48	FR0000120271	60.790	EUR	53	CEUX	OD_7jsPFvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:52:48	FR0000120271	60.790	EUR	1	CEUX	OD_7jsPFvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:52:48	FR0000120271	60.790	EUR	81	CEUX	OD_7jsPFvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:52:48	FR0000120271	60.790	EUR	56	TQEX	OD_7jsPFvI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:52:48	FR0000120271	60.790	EUR	53	XPAR	OD_7jsPFvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:52:48	FR0000120271	60.790	EUR	12	XPAR	OD_7jsPFvO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:53:01	FR0000120271	60.800	EUR	150	XPAR	OD_7jsPJM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:53:01	FR0000120271	60.800	EUR	206	XPAR	OD_7jsPJM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:53:34	FR0000120271	60.790	EUR	52	AQEU	OD_7jsPRzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:53:37	FR0000120271	60.790	EUR	64	XPAR	OD_7jsPSoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:53:37	FR0000120271	60.790	EUR	1	XPAR	OD_7jsPSoO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:53:40	FR0000120271	60.790	EUR	10	XPAR	OD_7jsPTUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:53:46	FR0000120271	60.780	EUR	75	CEUX	OD_7jsPUze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:53:50	FR0000120271	60.780	EUR	374	XPAR	OD_7jsPWBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:55:02	FR0000120271	60.800	EUR	149	CEUX	OD_7jsPonL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:55:02	FR0000120271	60.800	EUR	279	CEUX	OD_7jsPonM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:55:02	FR0000120271	60.800	EUR	258	XPAR	OD_7jsPonc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:55:02	FR0000120271	60.800	EUR	443	XPAR	OD_7jsPonc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:55:02	FR0000120271	60.790	EUR	49	TQEX	OD_7jsPotP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:55:02	FR0000120271	60.790	EUR	49	TQEX	OD_7jsPotk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:55:09	FR0000120271	60.780	EUR	52	CEUX	OD_7jsPqkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:55:09	FR0000120271	60.780	EUR	68	XPAR	OD_7jsPqkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:55:20	FR0000120271	60.770	EUR	55	CEUX	OD_7jsPtgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:55:20	FR0000120271	60.770	EUR	58	XPAR	OD_7jsPtgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:55:32	FR0000120271	60.760	EUR	116	XPAR	OD_7jsPwcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:56:15	FR0000120271	60.770	EUR	105	TQEX	OD_7jsQ7sy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:56:32	FR0000120271	60.770	EUR	104	XPAR	OD_7jsQCQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:57:01	FR0000120271	60.770	EUR	156	CEUX	OD_7jsQJIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:57:10	FR0000120271	60.770	EUR	127	CEUX	OD_7jsQMAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:57:50	FR0000120271	60.770	EUR	1202	XPAR	OD_7jsQWg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:57:56	FR0000120271	60.760	EUR	114	CEUX	OD_7jsQYCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:57:56	FR0000120271	60.760	EUR	18	CEUX	OD_7jsQYCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:57:56	FR0000120271	60.760	EUR	136	XPAR	OD_7jsQYD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:58:07	FR0000120271	60.760	EUR	173	CEUX	OD_7jsQatZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:58:07	FR0000120271	60.760	EUR	53	AQEU	OD_7jsQata-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:58:30	FR0000120271	60.750	EUR	50	CEUX	OD_7jsQgvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:58:30	FR0000120271	60.750	EUR	58	XPAR	OD_7jsQgwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:59:05	FR0000120271	60.770	EUR	367	XPAR	OD_7jsQq2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:59:05	FR0000120271	60.750	EUR	9	CEUX	OD_7jsQq5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:59:05	FR0000120271	60.750	EUR	75	AQEU	OD_7jsQq5g-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:59:05	FR0000120271	60.740	EUR	51	TQEX	OD_7jsQq5h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:59:06	FR0000120271	60.740	EUR	203	CEUX	OD_7jsQqUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:59:06	FR0000120271	60.740	EUR	102	XPAR	OD_7jsQqUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:59:06	FR0000120271	60.740	EUR	221	XPAR	OD_7jsQqUc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:59:12	FR0000120271	60.710	EUR	82	XPAR	OD_7jsQrv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:59:16	FR0000120271	60.710	EUR	98	CEUX	OD_7jsQt4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:59:16	FR0000120271	60.710	EUR	54	XPAR	OD_7jsQt4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:59:34	FR0000120271	60.710	EUR	136	XPAR	OD_7jsQxjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:59:41	FR0000120271	60.690	EUR	62	CEUX	OD_7jsQzSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:59:41	FR0000120271	60.690	EUR	179	TQEX	OD_7jsQzTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:59:49	FR0000120271	60.690	EUR	44	TQEX	OD_7jsR1ZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:59:59	FR0000120271	60.700	EUR	150	XPAR	OD_7jsR42W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 14:59:59	FR0000120271	60.700	EUR	217	XPAR	OD_7jsR42W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:00:26	FR0000120271	60.710	EUR	122	XPAR	OD_7jsRB4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:01:42	FR0000120271	60.730	EUR	59	AQEU	OD_7jsRUwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:01:42	FR0000120271	60.730	EUR	1059	XPAR	OD_7jsRUx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:01:59	FR0000120271	60.700	EUR	701	CEUX	OD_7jsRZNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:01:59	FR0000120271	60.700	EUR	150	XPAR	OD_7jsRZNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:01:59	FR0000120271	60.700	EUR	163	XPAR	OD_7jsRZNn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:02:55	FR0000120271	60.780	EUR	787	XPAR	OD_7jsRnxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:03:11	FR0000120271	60.770	EUR	382	CEUX	OD_7jsRrzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:03:20	FR0000120271	60.770	EUR	134	CEUX	OD_7jsRuXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:03:21	FR0000120271	60.760	EUR	50	TQEX	OD_7jsRunH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:03:21	FR0000120271	60.760	EUR	51	AQEU	OD_7jsRunI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:03:21	FR0000120271	60.760	EUR	204	XPAR	OD_7jsRunT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:03:29	FR0000120271	60.740	EUR	150	XPAR	OD_7jsRwiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:03:29	FR0000120271	60.740	EUR	203	XPAR	OD_7jsRwiA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:03:46	FR0000120271	60.750	EUR	67	CEUX	OD_7jsS1BK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:04:56	FR0000120271	60.740	EUR	56	AQEU	OD_7jsSJOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:04:56	FR0000120271	60.740	EUR	57	CEUX	OD_7jsSJOA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:04:56	FR0000120271	60.740	EUR	40	TQEX	OD_7jsSJOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:04:56	FR0000120271	60.740	EUR	13	TQEX	OD_7jsSJOB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:04:56	FR0000120271	60.740	EUR	285	XPAR	OD_7jsSJOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:04:56	FR0000120271	60.740	EUR	746	XPAR	OD_7jsSJOL-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:05:28	FR0000120271	60.730	EUR	281	CEUX	OD_7jsSRgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:05:28	FR0000120271	60.730	EUR	184	XPAR	OD_7jsSRgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:05:29	FR0000120271	60.720	EUR	50	XPAR	OD_7jsSRu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:06:27	FR0000120271	60.720	EUR	12	XPAR	OD_7jsSgzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:06:59	FR0000120271	60.730	EUR	180	TQEX	OD_7jsSpNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:07:00	FR0000120271	60.720	EUR	66	AQEU	OD_7jsSpeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:07:26	FR0000120271	60.720	EUR	149	CEUX	OD_7jsSwK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:07:26	FR0000120271	60.720	EUR	279	CEUX	OD_7jsSwK4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:07:26	FR0000120271	60.720	EUR	331	XPAR	OD_7jsSwKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:07:26	FR0000120271	60.720	EUR	591	XPAR	OD_7jsSwKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:07:26	FR0000120271	60.720	EUR	145	XPAR	OD_7jsSwKH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:07:54	FR0000120271	60.700	EUR	51	TQEX	OD_7jsT3ck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:07:54	FR0000120271	60.700	EUR	760	XPAR	OD_7jsT3cz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:07:54	FR0000120271	60.690	EUR	271	CEUX	OD_7jsT3fX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:08:00	FR0000120271	60.690	EUR	153	CEUX	OD_7jsT5KN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:08:00	FR0000120271	60.690	EUR	294	XPAR	OD_7jsT5KY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:08:02	FR0000120271	60.680	EUR	74	XPAR	OD_7jsT5sE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:08:18	FR0000120271	60.690	EUR	75	CEUX	OD_7jsT9v7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:08:19	FR0000120271	60.680	EUR	61	XPAR	OD_7jsTA6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:08:31	FR0000120271	60.660	EUR	123	XPAR	OD_7jsTDHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:08:31	FR0000120271	60.660	EUR	49	XPAR	OD_7jsTDHY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:08:56	FR0000120271	60.660	EUR	70	CEUX	OD_7jsTJxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:09:08	FR0000120271	60.660	EUR	147	XPAR	OD_7jsTMsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:09:09	FR0000120271	60.660	EUR	6	AQEU	OD_7jsTN7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:09:36	FR0000120271	60.660	EUR	451	XPAR	OD_7jsTUBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:10:14	FR0000120271	60.690	EUR	20	XPAR	OD_7jsTe4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:10:14	FR0000120271	60.690	EUR	561	XPAR	OD_7jsTe4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:10:35	FR0000120271	60.670	EUR	345	CEUX	OD_7jsTjXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:10:35	FR0000120271	60.670	EUR	102	TQEX	OD_7jsTjXV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:10:35	FR0000120271	60.670	EUR	58	XPAR	OD_7jsTjXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:10:44	FR0000120271	60.680	EUR	223	XPAR	OD_7jsTm0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:11:48	FR0000120271	60.680	EUR	232	CEUX	OD_7jsU2TR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:11:48	FR0000120271	60.680	EUR	136	CEUX	OD_7jsU2TR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:11:48	FR0000120271	60.680	EUR	233	XPAR	OD_7jsU2Tc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:12:05	FR0000120271	60.680	EUR	59	CEUX	OD_7jsU6vW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:12:28	FR0000120271	60.680	EUR	59	CEUX	OD_7jsUD4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:12:59	FR0000120271	60.680	EUR	1018	XPAR	OD_7jsUL2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:14:17	FR0000120271	60.690	EUR	454	XPAR	OD_7jsUfJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:14:17	FR0000120271	60.690	EUR	225	XPAR	OD_7jsUfJs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:14:40	FR0000120271	60.740	EUR	403	XPAR	OD_7jsUlQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:15:00	FR0000120271	60.740	EUR	185	TQEX	OD_7jsUqYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:15:00	FR0000120271	60.730	EUR	3	XPAR	OD_7jsUqZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:15:11	FR0000120271	60.730	EUR	55	TQEX	OD_7jsUtVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:15:11	FR0000120271	60.730	EUR	68	XPAR	OD_7jsUtVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:15:34	FR0000120271	60.750	EUR	150	XPAR	OD_7jsUzPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:15:34	FR0000120271	60.750	EUR	274	XPAR	OD_7jsUzPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:15:56	FR0000120271	60.770	EUR	500	CEUX	OD_7jsV536-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:15:56	FR0000120271	60.770	EUR	330	CEUX	OD_7jsV536-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:15:56	FR0000120271	60.770	EUR	231	XPAR	OD_7jsV58a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:16:01	FR0000120271	60.750	EUR	61	XPAR	OD_7jsV6WR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:16:06	FR0000120271	60.740	EUR	60	XPAR	OD_7jsV7bJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:16:17	FR0000120271	60.740	EUR	65	CEUX	OD_7jsVAc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:16:17	FR0000120271	60.740	EUR	61	XPAR	OD_7jsVAce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:17:03	FR0000120271	60.730	EUR	52	TQEX	OD_7jsVMT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:17:40	FR0000120271	60.740	EUR	11	TQEX	OD_7jsVWIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:17:53	FR0000120271	60.730	EUR	65	CEUX	OD_7jsVZWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:17:53	FR0000120271	60.730	EUR	56	TQEX	OD_7jsVZWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:17:53	FR0000120271	60.730	EUR	230	CEUX	OD_7jsVZWp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:17:53	FR0000120271	60.730	EUR	76	XPAR	OD_7jsVZWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:17:53	FR0000120271	60.730	EUR	14	XPAR	OD_7jsVZWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:17:53	FR0000120271	60.730	EUR	616	XPAR	OD_7jsVZWt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:18:23	FR0000120271	60.720	EUR	150	XPAR	OD_7jsVhSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:18:23	FR0000120271	60.720	EUR	273	XPAR	OD_7jsVhSs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:18:29	FR0000120271	60.720	EUR	110	AQEU	OD_7jsVj1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:18:36	FR0000120271	60.710	EUR	56	AQEU	OD_7jsVklQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:18:36	FR0000120271	60.710	EUR	115	CEUX	OD_7jsVklQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:18:36	FR0000120271	60.700	EUR	36	XPAR	OD_7jsVkoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:18:36	FR0000120271	60.700	EUR	150	XPAR	OD_7jsVkqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:19:13	FR0000120271	60.700	EUR	3	TQEX	OD_7jsVuJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:19:13	FR0000120271	60.700	EUR	68	AQEU	OD_7jsVuJO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:19:13	FR0000120271	60.700	EUR	49	TQEX	OD_7jsVuJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:19:13	FR0000120271	60.700	EUR	46	XPAR	OD_7jsVuJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:19:19	FR0000120271	60.690	EUR	64	AQEU	OD_7jsVvtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:19:19	FR0000120271	60.690	EUR	164	CEUX	OD_7jsVvtU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:19:19	FR0000120271	60.690	EUR	41	XPAR	OD_7jsVvtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:19:19	FR0000120271	60.690	EUR	14	XPAR	OD_7jsVvtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:19:19	FR0000120271	60.690	EUR	454	XPAR	OD_7jsVvtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:19:57	FR0000120271	60.700	EUR	447	XPAR	OD_7jsW5tW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:20:10	FR0000120271	60.690	EUR	62	XPAR	OD_7jsW9IJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:21:20	FR0000120271	60.700	EUR	125	CEUX	OD_7jsWRVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:22:00	FR0000120271	60.690	EUR	53	AQEU	OD_7jsWbtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:22:00	FR0000120271	60.690	EUR	304	CEUX	OD_7jsWbtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:22:00	FR0000120271	60.690	EUR	215	CEUX	OD_7jsWbtF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:22:00	FR0000120271	60.690	EUR	150	XPAR	OD_7jsWbtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:22:00	FR0000120271	60.690	EUR	567	XPAR	OD_7jsWbtJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:23:11	FR0000120271	60.700	EUR	404	CEUX	OD_7jsWuIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:23:19	FR0000120271	60.690	EUR	150	XPAR	OD_7jsWwPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:24:14	FR0000120271	60.700	EUR	153	TQEX	OD_7jsXAmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:25:02	FR0000120271	60.700	EUR	336	XPAR	OD_7jsXNCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:25:02	FR0000120271	60.700	EUR	800	XPAR	OD_7jsXNCm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:25:02	FR0000120271	60.700	EUR	47	XPAR	OD_7jsXNCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:25:02	FR0000120271	60.700	EUR	673	XPAR	OD_7jsXNCn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:25:44	FR0000120271	60.730	EUR	1211	XPAR	OD_7jsXY6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:27:24	FR0000120271	60.740	EUR	1291	CEUX	OD_7jsXy4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:27:24	FR0000120271	60.740	EUR	90	AQEU	OD_7jsXy4P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:27:24	FR0000120271	60.740	EUR	33	TQEX	OD_7jsXy4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:27:24	FR0000120271	60.740	EUR	232	TQEX	OD_7jsXy4Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:27:24	FR0000120271	60.740	EUR	234	XPAR	OD_7jsXy4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:27:24	FR0000120271	60.740	EUR	328	XPAR	OD_7jsXy4b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:27:24	FR0000120271	60.740	EUR	412	XPAR	OD_7jsXy4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:27:24	FR0000120271	60.740	EUR	454	XPAR	OD_7jsXy4c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:27:30	FR0000120271	60.720	EUR	61	CEUX	OD_7jsXzh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:27:30	FR0000120271	60.720	EUR	59	TQEX	OD_7jsXzh0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:27:30	FR0000120271	60.720	EUR	57	XPAR	OD_7jsXzhF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:28:49	FR0000120271	60.730	EUR	49	TQEX	OD_7jsYKI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:28:49	FR0000120271	60.730	EUR	406	CEUX	OD_7jsYKI9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:28:49	FR0000120271	60.730	EUR	92	XPAR	OD_7jsYKID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:28:49	FR0000120271	60.730	EUR	1004	XPAR	OD_7jsYKID-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:28:51	FR0000120271	60.720	EUR	114	AQEU	OD_7jsYKmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:29:04	FR0000120271	60.710	EUR	130	XPAR	OD_7jsYO2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:29:04	FR0000120271	60.710	EUR	71	CEUX	OD_7jsYO73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:29:11	FR0000120271	60.710	EUR	54	TQEX	OD_7jsYPpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:30:00	FR0000120271	60.710	EUR	1275	XPAR	OD_7jsYcnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:30:00	FR0000120271	60.710	EUR	417	XPAR	OD_7jsYcnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:30:01	FR0000120271	60.710	EUR	93	AQEU	OD_7jsYcxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:30:01	FR0000120271	60.700	EUR	115	CEUX	OD_7jsYcyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:30:01	FR0000120271	60.700	EUR	62	TQEX	OD_7jsYcyn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:30:02	FR0000120271	60.700	EUR	883	CEUX	OD_7jsYdEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:30:02	FR0000120271	60.700	EUR	46	TQEX	OD_7jsYdEM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:30:02	FR0000120271	60.700	EUR	89	TQEX	OD_7jsYdEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:30:27	FR0000120271	60.790	EUR	56	TQEX	OD_7jsYjnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:30:27	FR0000120271	60.790	EUR	1795	XPAR	OD_7jsYjno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:30:43	FR0000120271	60.810	EUR	58	AQEU	OD_7jsYnwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:30:58	FR0000120271	60.850	EUR	282	XPAR	OD_7jsYrma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:30:58	FR0000120271	60.850	EUR	100	XPAR	OD_7jsYrmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:31:27	FR0000120271	60.860	EUR	1316	XPAR	OD_7jsYzCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:31:27	FR0000120271	60.850	EUR	1006	CEUX	OD_7jsYzIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:31:28	FR0000120271	60.840	EUR	326	CEUX	OD_7jsYzXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:31:29	FR0000120271	60.830	EUR	953	XPAR	OD_7jsYzvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:31:34	FR0000120271	60.810	EUR	62	CEUX	OD_7jsZ10Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:31:34	FR0000120271	60.810	EUR	81	XPAR	OD_7jsZ13V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:31:34	FR0000120271	60.800	EUR	54	TQEX	OD_7jsZ1E4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:31:35	FR0000120271	60.780	EUR	100	TQEX	OD_7jsZ1HA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:31:35	FR0000120271	60.780	EUR	204	XPAR	OD_7jsZ1HH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:31:35	FR0000120271	60.780	EUR	82	TQEX	OD_7jsZ1HO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:31:44	FR0000120271	60.770	EUR	245	XPAR	OD_7jsZ3kw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:32:00	FR0000120271	60.790	EUR	577	XPAR	OD_7jsZ7wW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:32:00	FR0000120271	60.790	EUR	116	XPAR	OD_7jsZ7wW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:32:00	FR0000120271	60.780	EUR	53	TQEX	OD_7jsZ7xp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:32:02	FR0000120271	60.760	EUR	123	XPAR	OD_7jsZ8R9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:32:09	FR0000120271	60.750	EUR	77	CEUX	OD_7jsZAC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:32:11	FR0000120271	60.750	EUR	511	CEUX	OD_7jsZAoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:32:11	FR0000120271	60.750	EUR	51	AQEU	OD_7jsZAoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:32:11	FR0000120271	60.750	EUR	51	TQEX	OD_7jsZAoF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:32:11	FR0000120271	60.750	EUR	122	XPAR	OD_7jsZAoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:32:22	FR0000120271	60.730	EUR	62	CEUX	OD_7jsZDjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:32:29	FR0000120271	60.720	EUR	57	AQEU	OD_7jsZFX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:32:29	FR0000120271	60.720	EUR	155	CEUX	OD_7jsZFX6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:32:29	FR0000120271	60.720	EUR	326	XPAR	OD_7jsZFXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:32:30	FR0000120271	60.710	EUR	59	TQEX	OD_7jsZFcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:32:31	FR0000120271	60.690	EUR	93	CEUX	OD_7jsZG4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:32:31	FR0000120271	60.690	EUR	550	XPAR	OD_7jsZG4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:32:31	FR0000120271	60.690	EUR	184	XPAR	OD_7jsZG4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:32:33	FR0000120271	60.670	EUR	123	XPAR	OD_7jsZGMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:32:46	FR0000120271	60.700	EUR	60	TQEX	OD_7jsZJyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:32:47	FR0000120271	60.690	EUR	50	AQEU	OD_7jsZKEF-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:32:47	FR0000120271	60.690	EUR	530	XPAR	OD_7jsZKEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:32:54	FR0000120271	60.670	EUR	122	XPAR	OD_7jsZM01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:33:07	FR0000120271	60.660	EUR	77	CEUX	OD_7jsZPME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:33:07	FR0000120271	60.660	EUR	57	TQEX	OD_7jsZPMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:33:07	FR0000120271	60.660	EUR	327	XPAR	OD_7jsZPN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:33:08	FR0000120271	60.650	EUR	375	CEUX	OD_7jsZPXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:33:08	FR0000120271	60.650	EUR	136	CEUX	OD_7jsZPXV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:33:11	FR0000120271	60.640	EUR	143	XPAR	OD_7jsZQQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:33:11	FR0000120271	60.640	EUR	346	XPAR	OD_7jsZQQQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:33:13	FR0000120271	60.630	EUR	62	CEUX	OD_7jsZQrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:33:27	FR0000120271	60.630	EUR	10	XPAR	OD_7jsZUWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:33:27	FR0000120271	60.630	EUR	20	XPAR	OD_7jsZUXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:33:30	FR0000120271	60.630	EUR	12	CEUX	OD_7jsZVFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:33:30	FR0000120271	60.630	EUR	47	CEUX	OD_7jsZVFa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:33:30	FR0000120271	60.630	EUR	19	CEUX	OD_7jsZVFa-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:33:30	FR0000120271	60.620	EUR	62	TQEX	OD_7jsZVFb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:33:30	FR0000120271	60.620	EUR	57	AQEU	OD_7jsZVFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:33:30	FR0000120271	60.630	EUR	103	XPAR	OD_7jsZVFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:33:30	FR0000120271	60.630	EUR	150	XPAR	OD_7jsZVFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:33:30	FR0000120271	60.630	EUR	166	XPAR	OD_7jsZVFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:33:34	FR0000120271	60.600	EUR	217	CEUX	OD_7jsZWRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:33:35	FR0000120271	60.590	EUR	448	XPAR	OD_7jsZWUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:33:42	FR0000120271	60.590	EUR	20	XPAR	OD_7jsZYLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:33:46	FR0000120271	60.590	EUR	57	TQEX	OD_7jsZZML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:33:46	FR0000120271	60.590	EUR	38	XPAR	OD_7jsZZMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:33:46	FR0000120271	60.590	EUR	92	XPAR	OD_7jsZZMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:33:47	FR0000120271	60.590	EUR	150	XPAR	OD_7jsZZk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:33:47	FR0000120271	60.590	EUR	27	XPAR	OD_7jsZZk7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:33:59	FR0000120271	60.580	EUR	62	CEUX	OD_7jsZcqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:33:59	FR0000120271	60.580	EUR	100	XPAR	OD_7jsZcr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:33:59	FR0000120271	60.580	EUR	348	XPAR	OD_7jsZcr1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:02	FR0000120271	60.580	EUR	30	CEUX	OD_7jsZdW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:02	FR0000120271	60.580	EUR	169	CEUX	OD_7jsZdW6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:02	FR0000120271	60.580	EUR	135	CEUX	OD_7jsZdW7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:02	FR0000120271	60.580	EUR	53	CEUX	OD_7jsZdW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:04	FR0000120271	60.570	EUR	17	TQEX	OD_7jsZeFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:04	FR0000120271	60.570	EUR	36	TQEX	OD_7jsZeFI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:04	FR0000120271	60.570	EUR	449	XPAR	OD_7jsZeFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:08	FR0000120271	60.560	EUR	14	CEUX	OD_7jsZf8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:08	FR0000120271	60.560	EUR	14	CEUX	OD_7jsZf90-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:08	FR0000120271	60.560	EUR	62	AQEU	OD_7jsZf90-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:08	FR0000120271	60.560	EUR	28	CEUX	OD_7jsZf91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:08	FR0000120271	60.560	EUR	3	CEUX	OD_7jsZf91-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:17	FR0000120271	60.550	EUR	70	CEUX	OD_7jsZhTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:17	FR0000120271	60.550	EUR	155	XPAR	OD_7jsZhTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:18	FR0000120271	60.520	EUR	82	CEUX	OD_7jsZhtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:18	FR0000120271	60.520	EUR	369	XPAR	OD_7jsZhts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:24	FR0000120271	60.520	EUR	48	CEUX	OD_7jsZjIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:24	FR0000120271	60.520	EUR	22	CEUX	OD_7jsZjIV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:25	FR0000120271	60.510	EUR	93	XPAR	OD_7jsZjYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:27	FR0000120271	60.510	EUR	29	TQEX	OD_7jsZkCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:27	FR0000120271	60.510	EUR	34	TQEX	OD_7jsZkCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:27	FR0000120271	60.510	EUR	154	XPAR	OD_7jsZkCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:33	FR0000120271	60.510	EUR	123	XPAR	OD_7jsZlfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:40	FR0000120271	60.500	EUR	58	CEUX	OD_7jsZnb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:40	FR0000120271	60.490	EUR	154	XPAR	OD_7jsZnbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:40	FR0000120271	60.490	EUR	450	TQEX	OD_7jsZnc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:40	FR0000120271	60.490	EUR	3	TQEX	OD_7jsZnc4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:41	FR0000120271	60.480	EUR	100	CEUX	OD_7jsZnlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:41	FR0000120271	60.480	EUR	29	CEUX	OD_7jsZnlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:42	FR0000120271	60.480	EUR	62	AQEU	OD_7jsZo7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:45	FR0000120271	60.470	EUR	185	XPAR	OD_7jsZox5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:45	FR0000120271	60.470	EUR	70	CEUX	OD_7jsZox6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:49	FR0000120271	60.470	EUR	216	XPAR	OD_7jsZpsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:34:53	FR0000120271	60.460	EUR	71	CEUX	OD_7jsZqoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:35:08	FR0000120271	60.480	EUR	70	CEUX	OD_7jsZuum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:35:08	FR0000120271	60.480	EUR	246	XPAR	OD_7jsZuuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:35:17	FR0000120271	60.460	EUR	128	CEUX	OD_7jsZxCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:35:17	FR0000120271	60.460	EUR	462	XPAR	OD_7jsZxCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:35:19	FR0000120271	60.450	EUR	94	CEUX	OD_7jsZxcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:35:25	FR0000120271	60.440	EUR	216	XPAR	OD_7jsZzDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:35:37	FR0000120271	60.470	EUR	49	AQEU	OD_7jsa2EV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:35:56	FR0000120271	60.530	EUR	539	XPAR	OD_7jsa7PZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:35:56	FR0000120271	60.530	EUR	189	XPAR	OD_7jsa7Pa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:35:56	FR0000120271	60.530	EUR	443	XPAR	OD_7jsa7Pa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:36:08	FR0000120271	60.540	EUR	55	AQEU	OD_7jsaAU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:36:15	FR0000120271	60.530	EUR	185	XPAR	OD_7jsaClk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:36:25	FR0000120271	60.510	EUR	431	XPAR	OD_7jsaEig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:36:25	FR0000120271	60.500	EUR	336	CEUX	OD_7jsaEij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:36:25	FR0000120271	60.500	EUR	436	CEUX	OD_7jsaEik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:37:00	FR0000120271	60.550	EUR	63	AQEU	OD_7jsaNoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:37:00	FR0000120271	60.550	EUR	20	XPAR	OD_7jsaNoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:37:00	FR0000120271	60.550	EUR	971	XPAR	OD_7jsaNoU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:37:00	FR0000120271	60.550	EUR	99	XPAR	OD_7jsaNoV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:37:00	FR0000120271	60.550	EUR	21	XPAR	OD_7jsaNoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:37:00	FR0000120271	60.550	EUR	29	XPAR	OD_7jsaNoW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:37:31	FR0000120271	60.660	EUR	74	CEUX	OD_7jsaVss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:37:37	FR0000120271	60.670	EUR	1264	XPAR	OD_7jsaXYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:37:37	FR0000120271	60.660	EUR	297	CEUX	OD_7jsaXYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:37:37	FR0000120271	60.660	EUR	203	CEUX	OD_7jsaXZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:37:37	FR0000120271	60.660	EUR	187	CEUX	OD_7jsaXZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:37:45	FR0000120271	60.650	EUR	117	CEUX	OD_7jsaZa6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:37:51	FR0000120271	60.660	EUR	131	AQEU	OD_7jsab6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:37:51	FR0000120271	60.660	EUR	14	XPAR	OD_7jsab72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:37:51	FR0000120271	60.660	EUR	417	XPAR	OD_7jsab72-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:37:54	FR0000120271	60.650	EUR	82	CEUX	OD_7jsabwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:38:00	FR0000120271	60.640	EUR	117	CEUX	OD_7jsadYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:38:02	FR0000120271	60.640	EUR	85	XPAR	OD_7jsadyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:38:02	FR0000120271	60.640	EUR	69	XPAR	OD_7jsadyr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:38:06	FR0000120271	60.630	EUR	82	CEUX	OD_7jsafEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:38:07	FR0000120271	60.630	EUR	370	XPAR	OD_7jsafFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:38:11	FR0000120271	60.620	EUR	70	CEUX	OD_7jsagVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:38:11	FR0000120271	60.620	EUR	154	XPAR	OD_7jsagW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:38:16	FR0000120271	60.610	EUR	58	CEUX	OD_7jsahoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:38:17	FR0000120271	60.600	EUR	92	XPAR	OD_7jsahsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:38:32	FR0000120271	60.610	EUR	216	XPAR	OD_7jsalod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:38:32	FR0000120271	60.600	EUR	59	CEUX	OD_7jsalpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:39:01	FR0000120271	60.630	EUR	76	XPAR	OD_7jsatOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:39:01	FR0000120271	60.630	EUR	150	XPAR	OD_7jsatOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:39:01	FR0000120271	60.630	EUR	824	XPAR	OD_7jsatOf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:39:01	FR0000120271	60.630	EUR	121	XPAR	OD_7jsatOg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:39:08	FR0000120271	60.630	EUR	150	XPAR	OD_7jsavDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:39:08	FR0000120271	60.630	EUR	43	XPAR	OD_7jsavDv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:39:39	FR0000120271	60.650	EUR	64	AQEU	OD_7jsb3Ce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:39:39	FR0000120271	60.650	EUR	224	CEUX	OD_7jsb3Ce-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:39:39	FR0000120271	60.650	EUR	581	CEUX	OD_7jsb3Ce-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:39:39	FR0000120271	60.640	EUR	726	XPAR	OD_7jsb3FY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:39:43	FR0000120271	60.620	EUR	67	CEUX	OD_7jsb4Ih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:39:43	FR0000120271	60.620	EUR	151	XPAR	OD_7jsb4It-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:39:43	FR0000120271	60.610	EUR	234	TQEX	OD_7jsb4Jo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:40:07	FR0000120271	60.640	EUR	551	XPAR	OD_7jsbAbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:40:36	FR0000120271	60.700	EUR	752	XPAR	OD_7jsbI2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:40:55	FR0000120271	60.720	EUR	20	XPAR	OD_7jsbN2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:40:55	FR0000120271	60.720	EUR	638	CEUX	OD_7jsbN2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:40:55	FR0000120271	60.720	EUR	456	XPAR	OD_7jsbN36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:41:00	FR0000120271	60.710	EUR	85	CEUX	OD_7jsbOPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:41:00	FR0000120271	60.710	EUR	170	TQEX	OD_7jsbOPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:41:00	FR0000120271	60.710	EUR	150	XPAR	OD_7jsbOPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:41:02	FR0000120271	60.710	EUR	57	CEUX	OD_7jsbOy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:41:06	FR0000120271	60.700	EUR	150	XPAR	OD_7jsbQ1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:41:14	FR0000120271	60.690	EUR	62	CEUX	OD_7jsbS1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:41:18	FR0000120271	60.690	EUR	5	CEUX	OD_7jsbSwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:41:35	FR0000120271	60.680	EUR	40	TQEX	OD_7jsbXNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:41:35	FR0000120271	60.680	EUR	95	CEUX	OD_7jsbXNZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:41:35	FR0000120271	60.680	EUR	126	XPAR	OD_7jsbXNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:41:35	FR0000120271	60.680	EUR	10	TQEX	OD_7jsbXOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:42:04	FR0000120271	60.700	EUR	20	XPAR	OD_7jsbf7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:42:07	FR0000120271	60.700	EUR	117	XPAR	OD_7jsbfkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:42:07	FR0000120271	60.700	EUR	150	XPAR	OD_7jsbfo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:42:07	FR0000120271	60.700	EUR	547	XPAR	OD_7jsbfo4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:42:07	FR0000120271	60.700	EUR	569	XPAR	OD_7jsbfoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:42:39	FR0000120271	60.710	EUR	723	CEUX	OD_7jsbo1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:42:39	FR0000120271	60.710	EUR	124	AQEU	OD_7jsbo1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:42:39	FR0000120271	60.710	EUR	325	XPAR	OD_7jsbo1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:42:41	FR0000120271	60.690	EUR	58	TQEX	OD_7jsbodJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:43:03	FR0000120271	60.690	EUR	1003	XPAR	OD_7jsbulN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:43:05	FR0000120271	60.680	EUR	57	CEUX	OD_7jsbuz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:43:27	FR0000120271	60.680	EUR	114	TQEX	OD_7jsc0fO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:43:27	FR0000120271	60.680	EUR	77	AQEU	OD_7jsc0fV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:43:27	FR0000120271	60.680	EUR	601	XPAR	OD_7jsc0fa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:43:30	FR0000120271	60.670	EUR	91	TQEX	OD_7jsc1QZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:43:30	FR0000120271	60.670	EUR	238	CEUX	OD_7jsc1QZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:43:43	FR0000120271	60.660	EUR	150	XPAR	OD_7jsc4s8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:43:43	FR0000120271	60.660	EUR	25	XPAR	OD_7jsc4s9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:43:44	FR0000120271	60.660	EUR	211	CEUX	OD_7jsc4xZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:43:51	FR0000120271	60.660	EUR	17	CEUX	OD_7jsc6nt-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:43:55	FR0000120271	60.660	EUR	200	CEUX	OD_7jsc7zE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:45:18	FR0000120271	60.700	EUR	1289	XPAR	OD_7jscTOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:45:18	FR0000120271	60.700	EUR	38	XPAR	OD_7jscTOg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:45:18	FR0000120271	60.700	EUR	822	XPAR	OD_7jscTOh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:45:18	FR0000120271	60.700	EUR	430	XPAR	OD_7jscTOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:45:30	FR0000120271	60.690	EUR	275	CEUX	OD_7jscWYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:45:30	FR0000120271	60.690	EUR	8	TQEX	OD_7jscWYy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:45:30	FR0000120271	60.690	EUR	31	CEUX	OD_7jscWYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:45:30	FR0000120271	60.690	EUR	166	TQEX	OD_7jscWYz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:45:30	FR0000120271	60.690	EUR	331	CEUX	OD_7jscWZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:45:30	FR0000120271	60.690	EUR	16	XPAR	OD_7jscWZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:45:30	FR0000120271	60.690	EUR	235	XPAR	OD_7jscWZ9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:45:50	FR0000120271	60.690	EUR	76	AQEU	OD_7jscbu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:45:50	FR0000120271	60.690	EUR	67	XPAR	OD_7jscbuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:45:57	FR0000120271	60.690	EUR	41	AQEU	OD_7jscdfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:45:57	FR0000120271	60.690	EUR	333	XPAR	OD_7jscdfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:46:01	FR0000120271	60.680	EUR	314	CEUX	OD_7jsceYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:46:01	FR0000120271	60.680	EUR	63	TQEX	OD_7jscee6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:46:04	FR0000120271	60.670	EUR	137	CEUX	OD_7jscfMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:46:04	FR0000120271	60.670	EUR	158	CEUX	OD_7jscfMI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:46:04	FR0000120271	60.670	EUR	541	XPAR	OD_7jscfMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:46:04	FR0000120271	60.670	EUR	10	XPAR	OD_7jscfMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:46:12	FR0000120271	60.670	EUR	56	AQEU	OD_7jschU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:46:12	FR0000120271	60.670	EUR	59	CEUX	OD_7jschU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:46:12	FR0000120271	60.670	EUR	7	CEUX	OD_7jschU6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:46:12	FR0000120271	60.660	EUR	38	TQEX	OD_7jschZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:46:12	FR0000120271	60.660	EUR	20	XPAR	OD_7jschZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:46:12	FR0000120271	60.660	EUR	180	XPAR	OD_7jschZK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:46:12	FR0000120271	60.660	EUR	28	TQEX	OD_7jschbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:46:15	FR0000120271	60.640	EUR	175	XPAR	OD_7jsciLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:46:19	FR0000120271	60.620	EUR	76	CEUX	OD_7jscjP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:46:21	FR0000120271	60.610	EUR	9	XPAR	OD_7jscjxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:46:21	FR0000120271	60.610	EUR	57	XPAR	OD_7jscjxj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:46:21	FR0000120271	60.610	EUR	9	XPAR	OD_7jscjxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:46:24	FR0000120271	60.620	EUR	67	CEUX	OD_7jsckix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:46:25	FR0000120271	60.610	EUR	201	XPAR	OD_7jscktF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:46:40	FR0000120271	60.590	EUR	66	CEUX	OD_7jscojw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:46:40	FR0000120271	60.590	EUR	58	TQEX	OD_7jscojw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:46:40	FR0000120271	60.590	EUR	75	XPAR	OD_7jscok9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:47:04	FR0000120271	60.630	EUR	55	TQEX	OD_7jscuz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:47:04	FR0000120271	60.620	EUR	20	XPAR	OD_7jscv86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:47:07	FR0000120271	60.620	EUR	150	XPAR	OD_7jscvrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:47:07	FR0000120271	60.620	EUR	686	XPAR	OD_7jscvrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:47:07	FR0000120271	60.620	EUR	45	XPAR	OD_7jscvrc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:47:16	FR0000120271	60.600	EUR	150	XPAR	OD_7jscyJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:47:16	FR0000120271	60.600	EUR	125	XPAR	OD_7jscyJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:48:05	FR0000120271	60.620	EUR	1252	XPAR	OD_7jsdB3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:48:42	FR0000120271	60.650	EUR	400	CEUX	OD_7jsdKd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:48:42	FR0000120271	60.650	EUR	100	CEUX	OD_7jsdKd9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:48:44	FR0000120271	60.650	EUR	726	CEUX	OD_7jsdLBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:49:00	FR0000120271	60.670	EUR	1277	XPAR	OD_7jsdPGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:49:04	FR0000120271	60.660	EUR	194	XPAR	OD_7jsdQBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:49:18	FR0000120271	60.660	EUR	183	XPAR	OD_7jsdU39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:49:25	FR0000120271	60.640	EUR	150	XPAR	OD_7jsdVgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:49:25	FR0000120271	60.640	EUR	57	XPAR	OD_7jsdVgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:49:25	FR0000120271	60.640	EUR	67	CEUX	OD_7jsdVqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:49:25	FR0000120271	60.640	EUR	122	AQEU	OD_7jsdVqI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:49:25	FR0000120271	60.640	EUR	170	TQEX	OD_7jsdVqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:49:26	FR0000120271	60.630	EUR	100	TQEX	OD_7jsdVxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:49:27	FR0000120271	60.620	EUR	300	CEUX	OD_7jsdW8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:49:29	FR0000120271	60.620	EUR	42	CEUX	OD_7jsdWtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:50:04	FR0000120271	60.650	EUR	40	XPAR	OD_7jsdfxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:51:02	FR0000120271	60.700	EUR	143	CEUX	OD_7jsdv6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:51:02	FR0000120271	60.700	EUR	16	TQEX	OD_7jsdv6V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:51:02	FR0000120271	60.700	EUR	441	CEUX	OD_7jsdv6V-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:51:02	FR0000120271	60.700	EUR	143	TQEX	OD_7jsdv6W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:51:02	FR0000120271	60.700	EUR	728	XPAR	OD_7jsdv6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:51:02	FR0000120271	60.700	EUR	984	XPAR	OD_7jsdv6g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:51:20	FR0000120271	60.760	EUR	567	XPAR	OD_7jsdzZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:51:20	FR0000120271	60.760	EUR	368	XPAR	OD_7jsdzZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:51:24	FR0000120271	60.750	EUR	85	AQEU	OD_7jse0oz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:51:25	FR0000120271	60.730	EUR	20	XPAR	OD_7jse15k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:51:25	FR0000120271	60.730	EUR	72	XPAR	OD_7jse15k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:51:33	FR0000120271	60.730	EUR	56	AQEU	OD_7jse39x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:51:38	FR0000120271	60.720	EUR	55	TQEX	OD_7jse4Ot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:51:38	FR0000120271	60.720	EUR	138	XPAR	OD_7jse4P4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:51:57	FR0000120271	60.730	EUR	551	XPAR	OD_7jse9Bq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:52:53	FR0000120271	60.760	EUR	49	XPAR	OD_7jseNmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:52:53	FR0000120271	60.760	EUR	800	XPAR	OD_7jseNmg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:52:53	FR0000120271	60.760	EUR	208	XPAR	OD_7jseNmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:52:57	FR0000120271	60.740	EUR	159	TQEX	OD_7jseOvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:52:57	FR0000120271	60.740	EUR	390	XPAR	OD_7jseOvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:53:44	FR0000120271	60.760	EUR	72	AQEU	OD_7jsebEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:54:00	FR0000120271	60.760	EUR	312	CEUX	OD_7jsefOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:54:00	FR0000120271	60.760	EUR	133	CEUX	OD_7jsefOv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:54:00	FR0000120271	60.760	EUR	100	CEUX	OD_7jsefOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:54:01	FR0000120271	60.760	EUR	27	CEUX	OD_7jseff2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:54:01	FR0000120271	60.760	EUR	68	CEUX	OD_7jseff3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:54:05	FR0000120271	60.750	EUR	43	TQEX	OD_7jsegbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:54:05	FR0000120271	60.750	EUR	78	AQEU	OD_7jsegbP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:54:05	FR0000120271	60.750	EUR	90	CEUX	OD_7jsegbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:54:05	FR0000120271	60.750	EUR	18	TQEX	OD_7jsegbQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:54:05	FR0000120271	60.750	EUR	800	CEUX	OD_7jsegbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:54:05	FR0000120271	60.750	EUR	96	CEUX	OD_7jsegbR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:54:05	FR0000120271	60.750	EUR	172	CEUX	OD_7jsegbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:54:05	FR0000120271	60.750	EUR	94	XPAR	OD_7jsegbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:54:05	FR0000120271	60.750	EUR	189	XPAR	OD_7jsegbT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:54:05	FR0000120271	60.750	EUR	176	XPAR	OD_7jsegbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:54:09	FR0000120271	60.730	EUR	60	CEUX	OD_7jsehbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:54:09	FR0000120271	60.730	EUR	64	TQEX	OD_7jsehbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:54:09	FR0000120271	60.730	EUR	1173	XPAR	OD_7jsehbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:54:13	FR0000120271	60.720	EUR	77	XPAR	OD_7jseid4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:54:17	FR0000120271	60.720	EUR	66	CEUX	OD_7jsejmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:54:24	FR0000120271	60.730	EUR	58	CEUX	OD_7jselQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:54:31	FR0000120271	60.740	EUR	59	CEUX	OD_7jsenOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:54:36	FR0000120271	60.730	EUR	125	XPAR	OD_7jseofE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:54:36	FR0000120271	60.730	EUR	241	XPAR	OD_7jseofF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:54:45	FR0000120271	60.720	EUR	66	CEUX	OD_7jseqxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:54:45	FR0000120271	60.720	EUR	106	AQEU	OD_7jseqz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:54:49	FR0000120271	60.710	EUR	154	XPAR	OD_7jses5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:54:56	FR0000120271	60.700	EUR	36	TQEX	OD_7jsetrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:54:56	FR0000120271	60.700	EUR	23	CEUX	OD_7jsetrg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:54:56	FR0000120271	60.700	EUR	20	CEUX	OD_7jsetrh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:54:56	FR0000120271	60.700	EUR	30	CEUX	OD_7jsetrh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:55:07	FR0000120271	60.720	EUR	73	CEUX	OD_7jsewoO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:55:07	FR0000120271	60.720	EUR	481	XPAR	OD_7jsewoO-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:55:30	FR0000120271	60.720	EUR	85	XPAR	OD_7jsf2fu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:55:30	FR0000120271	60.720	EUR	73	XPAR	OD_7jsf2fv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:55:30	FR0000120271	60.720	EUR	112	XPAR	OD_7jsf2fv-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:55:43	FR0000120271	60.710	EUR	327	XPAR	OD_7jsf605-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:55:44	FR0000120271	60.700	EUR	59	CEUX	OD_7jsf6Ph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:55:44	FR0000120271	60.700	EUR	25	TQEX	OD_7jsf6Sb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:55:50	FR0000120271	60.690	EUR	83	TQEX	OD_7jsf7ne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:55:50	FR0000120271	60.690	EUR	270	CEUX	OD_7jsf7ne-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:55:50	FR0000120271	60.690	EUR	212	XPAR	OD_7jsf7oT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:56:42	FR0000120271	60.720	EUR	559	XPAR	OD_7jsfLY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:56:42	FR0000120271	60.720	EUR	501	XPAR	OD_7jsfLY1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:56:55	FR0000120271	60.720	EUR	90	CEUX	OD_7jsfOn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:56:55	FR0000120271	60.720	EUR	408	CEUX	OD_7jsfOn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:56:55	FR0000120271	60.720	EUR	212	XPAR	OD_7jsfOn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:57:00	FR0000120271	60.710	EUR	130	AQEU	OD_7jsfQ72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:57:05	FR0000120271	60.700	EUR	65	CEUX	OD_7jsfRNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:57:05	FR0000120271	60.700	EUR	37	TQEX	OD_7jsfRNC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:57:05	FR0000120271	60.700	EUR	115	XPAR	OD_7jsfRNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:57:05	FR0000120271	60.700	EUR	12	TQEX	OD_7jsfRNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:57:08	FR0000120271	60.700	EUR	10	XPAR	OD_7jsfS8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:57:08	FR0000120271	60.700	EUR	20	XPAR	OD_7jsfSA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:57:10	FR0000120271	60.700	EUR	52	CEUX	OD_7jsfSah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:57:29	FR0000120271	60.710	EUR	518	XPAR	OD_7jsfXcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:58:42	FR0000120271	60.720	EUR	95	CEUX	OD_7jsfqjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:58:42	FR0000120271	60.720	EUR	59	TQEX	OD_7jsfqjh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:59:23	FR0000120271	60.740	EUR	36	CEUX	OD_7jsg1P6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:59:28	FR0000120271	60.740	EUR	20	CEUX	OD_7jsg2eG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:59:28	FR0000120271	60.740	EUR	16	CEUX	OD_7jsg2eH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:59:28	FR0000120271	60.740	EUR	16	CEUX	OD_7jsg2eH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:59:31	FR0000120271	60.740	EUR	200	CEUX	OD_7jsg3S9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:59:31	FR0000120271	60.740	EUR	200	CEUX	OD_7jsg3S9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:59:31	FR0000120271	60.740	EUR	293	CEUX	OD_7jsg3SA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:59:48	FR0000120271	60.730	EUR	78	CEUX	OD_7jsg7qQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:59:53	FR0000120271	60.730	EUR	140	CEUX	OD_7jsg95g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:59:53	FR0000120271	60.730	EUR	119	AQEU	OD_7jsg95g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:59:53	FR0000120271	60.730	EUR	20	XPAR	OD_7jsg95k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:59:53	FR0000120271	60.730	EUR	824	XPAR	OD_7jsg95l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 15:59:53	FR0000120271	60.730	EUR	1345	XPAR	OD_7jsg95l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:00:10	FR0000120271	60.730	EUR	75	TQEX	OD_7jsgDU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:00:10	FR0000120271	60.730	EUR	91	TQEX	OD_7jsgDU1-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:00:10	FR0000120271	60.730	EUR	73	TQEX	OD_7jsgDUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:00:29	FR0000120271	60.720	EUR	195	CEUX	OD_7jsglad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:00:29	FR0000120271	60.720	EUR	68	TQEX	OD_7jsglae-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:00:29	FR0000120271	60.720	EUR	516	XPAR	OD_7jsglao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:00:29	FR0000120271	60.720	EUR	555	XPAR	OD_7jsglap-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:00:32	FR0000120271	60.710	EUR	318	CEUX	OD_7jsgJBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:00:34	FR0000120271	60.700	EUR	150	XPAR	OD_7jsgJmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:00:34	FR0000120271	60.700	EUR	299	XPAR	OD_7jsgJmr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:00:34	FR0000120271	60.700	EUR	249	XPAR	OD_7jsgJms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:01:34	FR0000120271	60.750	EUR	947	XPAR	OD_7jsgZNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:01:34	FR0000120271	60.750	EUR	3	XPAR	OD_7jsgZNk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:01:34	FR0000120271	60.750	EUR	27	XPAR	OD_7jsgZNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:02:02	FR0000120271	60.750	EUR	34	AQEU	OD_7jsgggA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:02:02	FR0000120271	60.750	EUR	18	AQEU	OD_7jsgggB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:02:23	FR0000120271	60.740	EUR	293	CEUX	OD_7jsgm9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:02:23	FR0000120271	60.740	EUR	35	TQEX	OD_7jsgm9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:02:23	FR0000120271	60.750	EUR	677	XPAR	OD_7jsgm9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:02:23	FR0000120271	60.750	EUR	72	XPAR	OD_7jsgm9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:02:23	FR0000120271	60.750	EUR	516	XPAR	OD_7jsgm9T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:02:23	FR0000120271	60.750	EUR	85	XPAR	OD_7jsgm9U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:02:24	FR0000120271	60.740	EUR	200	CEUX	OD_7jsgmQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:02:24	FR0000120271	60.740	EUR	99	CEUX	OD_7jsgmQt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:02:24	FR0000120271	60.740	EUR	119	TQEX	OD_7jsgmQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:02:52	FR0000120271	60.740	EUR	91	XPAR	OD_7jsgtcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:02:52	FR0000120271	60.740	EUR	444	XPAR	OD_7jsgtck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:03:34	FR0000120271	60.740	EUR	103	TQEX	OD_7jsh4Ud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:03:34	FR0000120271	60.740	EUR	562	CEUX	OD_7jsh4Ud-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:03:34	FR0000120271	60.740	EUR	91	TQEX	OD_7jsh4Ue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:03:34	FR0000120271	60.740	EUR	383	CEUX	OD_7jsh4Ue-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:03:34	FR0000120271	60.740	EUR	428	XPAR	OD_7jsh4Uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:03:34	FR0000120271	60.740	EUR	782	XPAR	OD_7jsh4Ui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:03:34	FR0000120271	60.730	EUR	55	AQEU	OD_7jsh4Vn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:03:39	FR0000120271	60.720	EUR	98	CEUX	OD_7jsh5rX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:04:04	FR0000120271	60.730	EUR	76	AQEU	OD_7jshCKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:04:04	FR0000120271	60.730	EUR	56	TQEX	OD_7jshCKl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:04:17	FR0000120271	60.720	EUR	17	XPAR	OD_7jshFlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:04:23	FR0000120271	60.720	EUR	150	XPAR	OD_7jshHRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:04:23	FR0000120271	60.720	EUR	485	XPAR	OD_7jshHRQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:06:04	FR0000120271	60.760	EUR	326	CEUX	OD_7jshhjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:06:05	FR0000120271	60.760	EUR	867	CEUX	OD_7jshhro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:06:05	FR0000120271	60.760	EUR	179	TQEX	OD_7jshhro-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:06:05	FR0000120271	60.760	EUR	148	XPAR	OD_7jshhrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:06:05	FR0000120271	60.760	EUR	749	XPAR	OD_7jshhrz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:06:05	FR0000120271	60.760	EUR	150	XPAR	OD_7jshhs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:06:05	FR0000120271	60.760	EUR	17	XPAR	OD_7jshht0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:06:05	FR0000120271	60.760	EUR	55	XPAR	OD_7jshhtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:06:05	FR0000120271	60.760	EUR	45	XPAR	OD_7jshhtC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:06:05	FR0000120271	60.760	EUR	10	XPAR	OD_7jshhty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:06:05	FR0000120271	60.760	EUR	40	XPAR	OD_7jshhuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:06:08	FR0000120271	60.760	EUR	1	XPAR	OD_7jshico-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:06:08	FR0000120271	60.760	EUR	521	XPAR	OD_7jshicp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:06:08	FR0000120271	60.760	EUR	689	XPAR	OD_7jshid4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:06:19	FR0000120271	60.750	EUR	229	CEUX	OD_7jshlYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:06:19	FR0000120271	60.750	EUR	15	TQEX	OD_7jshlYd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:06:28	FR0000120271	60.750	EUR	57	TQEX	OD_7jshnv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:06:33	FR0000120271	60.740	EUR	134	CEUX	OD_7jshpF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:06:33	FR0000120271	60.740	EUR	150	XPAR	OD_7jshpFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:06:33	FR0000120271	60.740	EUR	804	XPAR	OD_7jshpFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:07:05	FR0000120271	60.740	EUR	13	CEUX	OD_7jshxax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:07:05	FR0000120271	60.740	EUR	30	TQEX	OD_7jshxax-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:07:05	FR0000120271	60.740	EUR	120	CEUX	OD_7jshxay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:07:05	FR0000120271	60.740	EUR	23	TQEX	OD_7jshxay-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:07:05	FR0000120271	60.740	EUR	7	TQEX	OD_7jshxaz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:07:05	FR0000120271	60.740	EUR	653	XPAR	OD_7jshxb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:07:22	FR0000120271	60.730	EUR	73	XPAR	OD_7jsi1tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:07:27	FR0000120271	60.730	EUR	83	CEUX	OD_7jsi3L9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:07:27	FR0000120271	60.730	EUR	3	XPAR	OD_7jsi3LK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:07:27	FR0000120271	60.730	EUR	3	XPAR	OD_7jsi3LP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:07:28	FR0000120271	60.730	EUR	17	XPAR	OD_7jsi3Mf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:07:34	FR0000120271	60.730	EUR	10	XPAR	OD_7jsi58v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:07:35	FR0000120271	60.730	EUR	223	CEUX	OD_7jsi5Ix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:07:35	FR0000120271	60.730	EUR	150	XPAR	OD_7jsi5J2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:07:35	FR0000120271	60.730	EUR	2	XPAR	OD_7jsi5NY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:07:35	FR0000120271	60.730	EUR	28	XPAR	OD_7jsi5Op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:07:36	FR0000120271	60.730	EUR	59	TQEX	OD_7jsi5VA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:07:36	FR0000120271	60.730	EUR	12	XPAR	OD_7jsi5VG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:08:07	FR0000120271	60.730	EUR	25	XPAR	OD_7jsiDaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:08:12	FR0000120271	60.740	EUR	91	AQEU	OD_7jsiF2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:08:12	FR0000120271	60.740	EUR	29	AQEU	OD_7jsiF2w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:09:04	FR0000120271	60.780	EUR	1712	XPAR	OD_7jsiSPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:09:04	FR0000120271	60.780	EUR	1482	XPAR	OD_7jsiSPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:09:49	FR0000120271	60.770	EUR	194	AQEU	OD_7jsieBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:09:52	FR0000120271	60.760	EUR	414	CEUX	OD_7jsieww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:09:53	FR0000120271	60.760	EUR	444	CEUX	OD_7jsif9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:09:53	FR0000120271	60.760	EUR	173	TQEX	OD_7jsif9S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:09:53	FR0000120271	60.760	EUR	527	CEUX	OD_7jsif9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:09:53	FR0000120271	60.760	EUR	98	TQEX	OD_7jsif9T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:09:53	FR0000120271	60.760	EUR	5	TQEX	OD_7jsif9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:09:53	FR0000120271	60.760	EUR	3	TQEX	OD_7jsif9U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:09:53	FR0000120271	60.760	EUR	235	XPAR	OD_7jsif9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:10:00	FR0000120271	60.750	EUR	200	XPAR	OD_7jsigwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:10:00	FR0000120271	60.750	EUR	23	XPAR	OD_7jsigwH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:10:00	FR0000120271	60.750	EUR	868	XPAR	OD_7jsigwH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:10:03	FR0000120271	60.740	EUR	150	CEUX	OD_7jsihw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:11:12	FR0000120271	60.750	EUR	1	TQEX	OD_7jsiziC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:11:12	FR0000120271	60.750	EUR	4	CEUX	OD_7jsiziC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:11:12	FR0000120271	60.750	EUR	157	TQEX	OD_7jsiziD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:11:12	FR0000120271	60.750	EUR	584	CEUX	OD_7jsiziD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:11:12	FR0000120271	60.750	EUR	20	XPAR	OD_7jsiziG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:11:12	FR0000120271	60.750	EUR	7	XPAR	OD_7jsiziI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:11:12	FR0000120271	60.750	EUR	672	XPAR	OD_7jsiziI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:11:12	FR0000120271	60.740	EUR	58	AQEU	OD_7jsizkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:11:20	FR0000120271	60.730	EUR	66	CEUX	OD_7jsj1te-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:11:40	FR0000120271	60.730	EUR	764	XPAR	OD_7jsj7AW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:11:40	FR0000120271	60.730	EUR	502	XPAR	OD_7jsj7AX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:12:11	FR0000120271	60.740	EUR	960	XPAR	OD_7jsjFBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:12:11	FR0000120271	60.730	EUR	7	AQEU	OD_7jsjFCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:12:11	FR0000120271	60.730	EUR	6	AQEU	OD_7jsjFCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:12:25	FR0000120271	60.730	EUR	572	CEUX	OD_7jsjIiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:12:25	FR0000120271	60.730	EUR	57	AQEU	OD_7jsjIiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:12:27	FR0000120271	60.720	EUR	58	TQEX	OD_7jsjJG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:12:27	FR0000120271	60.720	EUR	66	XPAR	OD_7jsjJG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:12:28	FR0000120271	60.710	EUR	72	TQEX	OD_7jsjJYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:12:41	FR0000120271	60.700	EUR	75	CEUX	OD_7jsjMnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:12:41	FR0000120271	60.700	EUR	349	XPAR	OD_7jsjMnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:12:43	FR0000120271	60.690	EUR	73	CEUX	OD_7jsjNU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:12:43	FR0000120271	60.690	EUR	18	CEUX	OD_7jsjNU1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:12:57	FR0000120271	60.690	EUR	75	CEUX	OD_7jsjR39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:13:03	FR0000120271	60.690	EUR	59	TQEX	OD_7jsjSgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:13:06	FR0000120271	60.680	EUR	66	CEUX	OD_7jsjTLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:13:08	FR0000120271	60.680	EUR	10	XPAR	OD_7jsjTu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:13:08	FR0000120271	60.680	EUR	296	XPAR	OD_7jsjTu1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:13:08	FR0000120271	60.670	EUR	75	CEUX	OD_7jsjTwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:13:31	FR0000120271	60.670	EUR	68	AQEU	OD_7jsjZqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:13:34	FR0000120271	60.660	EUR	119	XPAR	OD_7jsjabH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:13:34	FR0000120271	60.660	EUR	754	XPAR	OD_7jsjabI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:13:41	FR0000120271	60.650	EUR	58	CEUX	OD_7jsjcWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:14:24	FR0000120271	60.650	EUR	4	XPAR	OD_7jsjniV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:14:24	FR0000120271	60.650	EUR	100	XPAR	OD_7jsjnjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:14:24	FR0000120271	60.650	EUR	150	XPAR	OD_7jsjnjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:14:26	FR0000120271	60.650	EUR	150	XPAR	OD_7jsjoBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:14:26	FR0000120271	60.650	EUR	554	XPAR	OD_7jsjoBV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:14:29	FR0000120271	60.640	EUR	224	CEUX	OD_7jsjp8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:14:29	FR0000120271	60.640	EUR	54	TQEX	OD_7jsjp8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:14:34	FR0000120271	60.630	EUR	401	CEUX	OD_7jsjqFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:14:34	FR0000120271	60.630	EUR	93	TQEX	OD_7jsjqFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:14:34	FR0000120271	60.630	EUR	306	XPAR	OD_7jsjqG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:14:34	FR0000120271	60.630	EUR	165	XPAR	OD_7jsjqG3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:14:47	FR0000120271	60.640	EUR	186	XPAR	OD_7jsjtkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:14:47	FR0000120271	60.640	EUR	114	XPAR	OD_7jsjtkZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:15:20	FR0000120271	60.640	EUR	19	AQEU	OD_7jsk2BK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:15:30	FR0000120271	60.640	EUR	53	TQEX	OD_7jsk4pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:15:30	FR0000120271	60.640	EUR	63	AQEU	OD_7jsk4ps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:15:30	FR0000120271	60.640	EUR	407	XPAR	OD_7jsk4q3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:15:51	FR0000120271	60.620	EUR	57	CEUX	OD_7jskALO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:15:51	FR0000120271	60.620	EUR	5	CEUX	OD_7jskALO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:16:10	FR0000120271	60.630	EUR	55	AQEU	OD_7jskFGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:16:10	FR0000120271	60.630	EUR	1372	XPAR	OD_7jskFGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:17:01	FR0000120271	60.670	EUR	122	XPAR	OD_7jskSWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:17:01	FR0000120271	60.670	EUR	906	XPAR	OD_7jskSWe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:17:35	FR0000120271	60.650	EUR	193	XPAR	OD_7jskbNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:17:37	FR0000120271	60.650	EUR	190	CEUX	OD_7jskc1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:18:10	FR0000120271	60.640	EUR	966	CEUX	OD_7jskkam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:18:10	FR0000120271	60.640	EUR	303	CEUX	OD_7jskkan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:18:10	FR0000120271	60.640	EUR	267	XPAR	OD_7jskkax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:18:10	FR0000120271	60.640	EUR	526	XPAR	OD_7jskkay-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:18:10	FR0000120271	60.630	EUR	6	TQEX	OD_7jskkbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:18:10	FR0000120271	60.630	EUR	73	AQEU	OD_7jskkbr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:18:10	FR0000120271	60.630	EUR	150	TQEX	OD_7jskkbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:18:10	FR0000120271	60.630	EUR	99	TQEX	OD_7jskkbs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:18:44	FR0000120271	60.650	EUR	1093	XPAR	OD_7jsktKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:20:42	FR0000120271	60.720	EUR	251	TQEX	OD_7jslNyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:20:42	FR0000120271	60.720	EUR	2019	XPAR	OD_7jslNyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:20:42	FR0000120271	60.720	EUR	133	XPAR	OD_7jslNyZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:21:08	FR0000120271	60.710	EUR	1147	CEUX	OD_7jslUsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:21:08	FR0000120271	60.700	EUR	10	TQEX	OD_7jslUt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:21:08	FR0000120271	60.700	EUR	46	TQEX	OD_7jslUtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:21:08	FR0000120271	60.700	EUR	319	XPAR	OD_7jslUtR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:21:13	FR0000120271	60.690	EUR	391	CEUX	OD_7jslVyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:21:27	FR0000120271	60.680	EUR	40	XPAR	OD_7jslZgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:21:27	FR0000120271	60.680	EUR	31	CEUX	OD_7jslZnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:21:27	FR0000120271	60.680	EUR	36	CEUX	OD_7jslZnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:21:27	FR0000120271	60.680	EUR	150	XPAR	OD_7jslZo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:21:27	FR0000120271	60.680	EUR	272	XPAR	OD_7jslZoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:21:57	FR0000120271	60.680	EUR	295	XPAR	OD_7jslhfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:21:57	FR0000120271	60.680	EUR	433	XPAR	OD_7jslhfF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:21:58	FR0000120271	60.670	EUR	54	TQEX	OD_7jslhnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:21:58	FR0000120271	60.670	EUR	61	CEUX	OD_7jslhnn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:22:01	FR0000120271	60.670	EUR	150	XPAR	OD_7jslic5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:22:01	FR0000120271	60.670	EUR	10	XPAR	OD_7jslic6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:22:04	FR0000120271	60.660	EUR	209	CEUX	OD_7jsljSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:22:04	FR0000120271	60.660	EUR	71	XPAR	OD_7jsljSy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:22:05	FR0000120271	60.660	EUR	94	AQEU	OD_7jsljkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:22:20	FR0000120271	60.670	EUR	230	XPAR	OD_7jslnVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:22:23	FR0000120271	60.660	EUR	60	CEUX	OD_7jsloR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:22:41	FR0000120271	60.660	EUR	54	TQEX	OD_7jslt4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:22:41	FR0000120271	60.660	EUR	115	CEUX	OD_7jslt4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:23:59	FR0000120271	60.670	EUR	25	CEUX	OD_7jsmDLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:23:59	FR0000120271	60.670	EUR	494	CEUX	OD_7jsmDLN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:24:00	FR0000120271	60.670	EUR	133	TQEX	OD_7jsmDfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:24:17	FR0000120271	60.680	EUR	1508	XPAR	OD_7jsmI30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:24:17	FR0000120271	60.680	EUR	590	XPAR	OD_7jsmI30-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:25:15	FR0000120271	60.670	EUR	2	CEUX	OD_7jsmX3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:25:15	FR0000120271	60.670	EUR	75	CEUX	OD_7jsmX3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:25:15	FR0000120271	60.670	EUR	50	TQEX	OD_7jsmX3p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:25:15	FR0000120271	60.670	EUR	485	CEUX	OD_7jsmX3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:25:15	FR0000120271	60.670	EUR	96	XPAR	OD_7jsmX3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:25:39	FR0000120271	60.660	EUR	117	CEUX	OD_7jsmdES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:25:39	FR0000120271	60.660	EUR	33	TQEX	OD_7jsmdES-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:25:40	FR0000120271	60.660	EUR	30	TQEX	OD_7jsmdde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:25:40	FR0000120271	60.660	EUR	161	AQEU	OD_7jsmddf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:25:47	FR0000120271	60.650	EUR	176	CEUX	OD_7jsmfLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:25:47	FR0000120271	60.650	EUR	53	AQEU	OD_7jsmfLL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:25:47	FR0000120271	60.650	EUR	1088	XPAR	OD_7jsmfLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:25:47	FR0000120271	60.650	EUR	33	XPAR	OD_7jsmfLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:25:53	FR0000120271	60.640	EUR	50	TQEX	OD_7jsmgr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:25:53	FR0000120271	60.640	EUR	59	CEUX	OD_7jsmgr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:26:23	FR0000120271	60.630	EUR	59	CEUX	OD_7jsmoj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:26:23	FR0000120271	60.630	EUR	618	XPAR	OD_7jsmojJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:27:04	FR0000120271	60.640	EUR	1295	XPAR	OD_7jsmzNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:27:06	FR0000120271	60.630	EUR	120	AQEU	OD_7jsn02B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:27:42	FR0000120271	60.630	EUR	653	CEUX	OD_7jsn9B5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:27:42	FR0000120271	60.630	EUR	140	TQEX	OD_7jsn9B5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:27:42	FR0000120271	60.630	EUR	297	XPAR	OD_7jsn9BG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:27:42	FR0000120271	60.630	EUR	244	XPAR	OD_7jsn9BH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:28:03	FR0000120271	60.640	EUR	150	XPAR	OD_7jsnEkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:28:03	FR0000120271	60.640	EUR	487	XPAR	OD_7jsnEka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:28:09	FR0000120271	60.640	EUR	174	XPAR	OD_7jsnGlB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:28:26	FR0000120271	60.630	EUR	81	TQEX	OD_7jsnKjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:28:26	FR0000120271	60.630	EUR	60	AQEU	OD_7jsnKkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:29:21	FR0000120271	60.640	EUR	1063	XPAR	OD_7jsnZA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:29:21	FR0000120271	60.640	EUR	68	AQEU	OD_7jsnZB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:29:30	FR0000120271	60.630	EUR	35	TQEX	OD_7jsnbI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:30:00	FR0000120271	60.640	EUR	507	CEUX	OD_7jsnj5d-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:30:00	FR0000120271	60.640	EUR	84	TQEX	OD_7jsnj65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:30:00	FR0000120271	60.640	EUR	562	CEUX	OD_7jsnj66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:30:05	FR0000120271	60.640	EUR	132	CEUX	OD_7jsnkPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:30:10	FR0000120271	60.640	EUR	54	TQEX	OD_7jsnlhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:30:10	FR0000120271	60.640	EUR	66	CEUX	OD_7jsnlhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:30:15	FR0000120271	60.630	EUR	185	XPAR	OD_7jsnn0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:30:15	FR0000120271	60.630	EUR	294	XPAR	OD_7jsnn19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:30:50	FR0000120271	60.620	EUR	52	TQEX	OD_7jsnw6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:31:09	FR0000120271	60.620	EUR	58	CEUX	OD_7jso1Ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:31:09	FR0000120271	60.620	EUR	50	TQEX	OD_7jso1Ey-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:31:09	FR0000120271	60.620	EUR	608	XPAR	OD_7jso1FA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:31:09	FR0000120271	60.620	EUR	676	XPAR	OD_7jso1FB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:31:12	FR0000120271	60.610	EUR	145	CEUX	OD_7jso1wK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:31:12	FR0000120271	60.610	EUR	301	CEUX	OD_7jso1wL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:31:16	FR0000120271	60.600	EUR	50	CEUX	OD_7jso2t5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:31:16	FR0000120271	60.600	EUR	141	XPAR	OD_7jso2tA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:31:16	FR0000120271	60.600	EUR	925	XPAR	OD_7jso2tG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:31:40	FR0000120271	60.580	EUR	49	CEUX	OD_7jso96N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:31:40	FR0000120271	60.580	EUR	73	AQEU	OD_7jso96O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:31:40	FR0000120271	60.580	EUR	153	XPAR	OD_7jso96Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:32:50	FR0000120271	60.630	EUR	156	TQEX	OD_7jsoRJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:32:50	FR0000120271	60.630	EUR	653	CEUX	OD_7jsoRR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:33:18	FR0000120271	60.630	EUR	55	TQEX	OD_7jsoYmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:33:50	FR0000120271	60.620	EUR	54	TQEX	OD_7jsogzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:33:54	FR0000120271	60.620	EUR	83	CEUX	OD_7jsoiBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:33:54	FR0000120271	60.620	EUR	220	CEUX	OD_7jsoiBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:33:54	FR0000120271	60.620	EUR	276	CEUX	OD_7jsoiBQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:33:54	FR0000120271	60.620	EUR	20	XPAR	OD_7jsoiBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:33:54	FR0000120271	60.620	EUR	1678	XPAR	OD_7jsoiBU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:33:54	FR0000120271	60.620	EUR	581	XPAR	OD_7jsoiBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:33:54	FR0000120271	60.620	EUR	246	XPAR	OD_7jsoiBV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:34:09	FR0000120271	60.610	EUR	58	CEUX	OD_7jsoluW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:34:09	FR0000120271	60.610	EUR	283	XPAR	OD_7jsolui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:34:09	FR0000120271	60.610	EUR	40	XPAR	OD_7jsolun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:34:09	FR0000120271	60.610	EUR	591	XPAR	OD_7jsoluo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:34:27	FR0000120271	60.590	EUR	60	TQEX	OD_7jsoqfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:34:27	FR0000120271	60.590	EUR	92	CEUX	OD_7jsoqfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:34:27	FR0000120271	60.590	EUR	308	XPAR	OD_7jsoqfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:35:06	FR0000120271	60.610	EUR	57	TQEX	OD_7jsp0hh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:35:06	FR0000120271	60.610	EUR	117	AQEU	OD_7jsp0hh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:35:21	FR0000120271	60.600	EUR	899	XPAR	OD_7jsp4c7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:35:27	FR0000120271	60.580	EUR	137	CEUX	OD_7jsp6JC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:35:27	FR0000120271	60.580	EUR	539	XPAR	OD_7jsp6JO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:35:35	FR0000120271	60.580	EUR	92	CEUX	OD_7jsp8Eq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:35:37	FR0000120271	60.580	EUR	100	CEUX	OD_7jsp8sJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:35:40	FR0000120271	60.580	EUR	57	AQEU	OD_7jsp9Xh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:35:40	FR0000120271	60.580	EUR	57	TQEX	OD_7jsp9Xi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:35:44	FR0000120271	60.580	EUR	111	CEUX	OD_7jspAih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:35:45	FR0000120271	60.580	EUR	152	CEUX	OD_7jspArO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:35:47	FR0000120271	60.580	EUR	136	CEUX	OD_7jspBZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:35:47	FR0000120271	60.580	EUR	1	AQEU	OD_7jspBa2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:36:07	FR0000120271	60.570	EUR	63	AQEU	OD_7jspGnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:36:09	FR0000120271	60.570	EUR	61	CEUX	OD_7jspH6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:36:09	FR0000120271	60.570	EUR	120	XPAR	OD_7jspH6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:36:20	FR0000120271	60.550	EUR	57	TQEX	OD_7jspJwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:36:26	FR0000120271	60.550	EUR	121	CEUX	OD_7jspLUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:36:26	FR0000120271	60.550	EUR	839	XPAR	OD_7jspLUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:36:41	FR0000120271	60.540	EUR	17	CEUX	OD_7jspPPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:36:41	FR0000120271	60.540	EUR	112	CEUX	OD_7jspPPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:36:45	FR0000120271	60.540	EUR	114	CEUX	OD_7jspQXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:37:42	FR0000120271	60.570	EUR	1018	XPAR	OD_7jspflL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:37:42	FR0000120271	60.570	EUR	260	XPAR	OD_7jspflL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:37:48	FR0000120271	60.550	EUR	61	CEUX	OD_7jspgzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:37:48	FR0000120271	60.550	EUR	44	TQEX	OD_7jspgzK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:37:48	FR0000120271	60.550	EUR	9	TQEX	OD_7jspgzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:37:48	FR0000120271	60.550	EUR	57	AQEU	OD_7jsph00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:38:00	FR0000120271	60.550	EUR	79	TQEX	OD_7jspjxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:38:04	FR0000120271	60.550	EUR	27	CEUX	OD_7jsplBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:38:04	FR0000120271	60.550	EUR	13	TQEX	OD_7jsplBw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:38:04	FR0000120271	60.550	EUR	420	CEUX	OD_7jsplBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:38:04	FR0000120271	60.550	EUR	18	XPAR	OD_7jsplC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:38:04	FR0000120271	60.550	EUR	561	XPAR	OD_7jsplC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:38:23	FR0000120271	60.540	EUR	114	CEUX	OD_7jspq64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:38:25	FR0000120271	60.530	EUR	151	CEUX	OD_7jspqYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:38:25	FR0000120271	60.530	EUR	439	XPAR	OD_7jspqYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:38:30	FR0000120271	60.520	EUR	19	TQEX	OD_7jsprIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:39:34	FR0000120271	60.550	EUR	522	CEUX	OD_7jsq8PX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:39:50	FR0000120271	60.550	EUR	70	CEUX	OD_7jsqCbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:40:17	FR0000120271	60.540	EUR	78	CEUX	OD_7jsqJbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:40:17	FR0000120271	60.540	EUR	114	TQEX	OD_7jsqJbq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:40:17	FR0000120271	60.540	EUR	1181	XPAR	OD_7jsqJc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:40:17	FR0000120271	60.540	EUR	323	XPAR	OD_7jsqJc5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:40:17	FR0000120271	60.540	EUR	904	XPAR	OD_7jsqJc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:40:17	FR0000120271	60.530	EUR	92	AQEU	OD_7jsqJgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:40:29	FR0000120271	60.520	EUR	209	CEUX	OD_7jsqMtq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:40:29	FR0000120271	60.520	EUR	77	XPAR	OD_7jsqMu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:40:39	FR0000120271	60.520	EUR	93	CEUX	OD_7jsqPPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:40:39	FR0000120271	60.520	EUR	414	XPAR	OD_7jsqPPw-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:41:17	FR0000120271	60.530	EUR	634	XPAR	OD_7jsqZQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:43:16	FR0000120271	60.570	EUR	167	TQEX	OD_7jsr4OK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:43:30	FR0000120271	60.580	EUR	20	XPAR	OD_7jsr7zR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:43:30	FR0000120271	60.580	EUR	2843	XPAR	OD_7jsr7zS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:43:32	FR0000120271	60.580	EUR	71	AQEU	OD_7jsr8Yf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:43:50	FR0000120271	60.570	EUR	60	AQEU	OD_7jsrD0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:44:08	FR0000120271	60.570	EUR	572	CEUX	OD_7jsrHqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:44:08	FR0000120271	60.570	EUR	208	CEUX	OD_7jsrHqG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:44:20	FR0000120271	60.570	EUR	108	TQEX	OD_7jsrKom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:44:26	FR0000120271	60.570	EUR	122	CEUX	OD_7jsrMQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:44:26	FR0000120271	60.570	EUR	200	TQEX	OD_7jsrMQs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:44:26	FR0000120271	60.570	EUR	590	CEUX	OD_7jsrMQs-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:44:26	FR0000120271	60.570	EUR	839	XPAR	OD_7jsrMR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:44:38	FR0000120271	60.560	EUR	72	AQEU	OD_7jsrPiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:44:38	FR0000120271	60.560	EUR	345	CEUX	OD_7jsrPiD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:44:38	FR0000120271	60.560	EUR	541	XPAR	OD_7jsrPiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:44:46	FR0000120271	60.560	EUR	91	CEUX	OD_7jsrRbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:44:46	FR0000120271	60.560	EUR	240	XPAR	OD_7jsrRbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:44:52	FR0000120271	60.550	EUR	33	CEUX	OD_7jsrT8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:44:52	FR0000120271	60.550	EUR	36	CEUX	OD_7jsrT8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:44:52	FR0000120271	60.550	EUR	160	XPAR	OD_7jsrT8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:45:22	FR0000120271	60.520	EUR	68	CEUX	OD_7jsrb9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:45:22	FR0000120271	60.520	EUR	120	XPAR	OD_7jsrb9U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:45:22	FR0000120271	60.520	EUR	57	TQEX	OD_7jsrb9U-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:45:40	FR0000120271	60.510	EUR	11	TQEX	OD_7jsrfdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:45:50	FR0000120271	60.510	EUR	48	TQEX	OD_7jsriT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:46:01	FR0000120271	60.510	EUR	198	CEUX	OD_7jsrlFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:46:01	FR0000120271	60.510	EUR	65	AQEU	OD_7jsrlFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:46:01	FR0000120271	60.510	EUR	72	XPAR	OD_7jsrlFI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:46:01	FR0000120271	60.510	EUR	769	XPAR	OD_7jsrlFI-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:46:20	FR0000120271	60.500	EUR	48	TQEX	OD_7jsrq2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:46:25	FR0000120271	60.500	EUR	242	CEUX	OD_7jsrrUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:46:30	FR0000120271	60.500	EUR	16	TQEX	OD_7jsrsdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:47:55	FR0000120271	60.520	EUR	84	AQEU	OD_7jssEwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:47:55	FR0000120271	60.520	EUR	145	TQEX	OD_7jssEwM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:47:55	FR0000120271	60.520	EUR	721	XPAR	OD_7jssEwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:47:55	FR0000120271	60.520	EUR	1917	XPAR	OD_7jssEwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:47:55	FR0000120271	60.520	EUR	5	XPAR	OD_7jssEwR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:48:30	FR0000120271	60.520	EUR	50	TQEX	OD_7jssNr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:48:51	FR0000120271	60.530	EUR	80	TQEX	OD_7jssTXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:48:51	FR0000120271	60.530	EUR	59	AQEU	OD_7jssTXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:48:52	FR0000120271	60.520	EUR	440	XPAR	OD_7jssTkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:48:54	FR0000120271	60.520	EUR	721	XPAR	OD_7jssU64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:48:58	FR0000120271	60.510	EUR	742	CEUX	OD_7jssVlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:48:58	FR0000120271	60.510	EUR	232	CEUX	OD_7jssVlV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:48:58	FR0000120271	60.510	EUR	200	XPAR	OD_7jssVlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:49:21	FR0000120271	60.500	EUR	7	CEUX	OD_7jssbHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:50:00	FR0000120271	60.510	EUR	888	CEUX	OD_7jsslIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:50:05	FR0000120271	60.500	EUR	51	TQEX	OD_7jssmaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:50:05	FR0000120271	60.500	EUR	62	AQEU	OD_7jssmaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:50:05	FR0000120271	60.500	EUR	80	XPAR	OD_7jssmaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:50:05	FR0000120271	60.500	EUR	301	XPAR	OD_7jssmaW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:50:05	FR0000120271	60.500	EUR	78	XPAR	OD_7jssmaX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:50:05	FR0000120271	60.500	EUR	150	XPAR	OD_7jssmaX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:50:05	FR0000120271	60.500	EUR	601	XPAR	OD_7jssmaY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:50:05	FR0000120271	60.500	EUR	82	XPAR	OD_7jssmaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:50:09	FR0000120271	60.490	EUR	53	CEUX	OD_7jssnpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:50:09	FR0000120271	60.490	EUR	164	XPAR	OD_7jssnpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:50:20	FR0000120271	60.480	EUR	47	TQEX	OD_7jssqTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:50:37	FR0000120271	60.480	EUR	103	XPAR	OD_7jssuuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:50:47	FR0000120271	60.480	EUR	7	TQEX	OD_7jssxhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:51:19	FR0000120271	60.490	EUR	52	TQEX	OD_7jst5y1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:52:00	FR0000120271	60.520	EUR	150	XPAR	OD_7jstGYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:52:05	FR0000120271	60.520	EUR	150	XPAR	OD_7jstHtk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:52:05	FR0000120271	60.520	EUR	824	XPAR	OD_7jstHtk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:52:05	FR0000120271	60.520	EUR	766	XPAR	OD_7jstHtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:52:35	FR0000120271	60.520	EUR	47	TQEX	OD_7jstPgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:52:35	FR0000120271	60.520	EUR	108	TQEX	OD_7jstPgu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:53:14	FR0000120271	60.530	EUR	123	CEUX	OD_7jstZxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:53:47	FR0000120271	60.530	EUR	87	XPAR	OD_7jstiVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:53:47	FR0000120271	60.530	EUR	1222	XPAR	OD_7jstiVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:53:49	FR0000120271	60.530	EUR	478	XPAR	OD_7jstiwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:53:49	FR0000120271	60.530	EUR	247	XPAR	OD_7jstiwX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:53:49	FR0000120271	60.520	EUR	54	TQEX	OD_7jstj1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:53:58	FR0000120271	60.520	EUR	74	TQEX	OD_7jstlLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:53:58	FR0000120271	60.520	EUR	1351	CEUX	OD_7jstlLv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:53:58	FR0000120271	60.520	EUR	575	XPAR	OD_7jstlM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:54:01	FR0000120271	60.510	EUR	43	CEUX	OD_7jstm1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:54:02	FR0000120271	60.520	EUR	66	AQEU	OD_7jstmRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:54:02	FR0000120271	60.520	EUR	23	AQEU	OD_7jstmRm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:54:07	FR0000120271	60.520	EUR	83	AQEU	OD_7jstnYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:54:29	FR0000120271	60.520	EUR	55	TQEX	OD_7jsttOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:54:52	FR0000120271	60.510	EUR	301	CEUX	OD_7jstzKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:54:52	FR0000120271	60.510	EUR	99	AQEU	OD_7jstzKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:54:52	FR0000120271	60.510	EUR	185	XPAR	OD_7jstzKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:54:59	FR0000120271	60.500	EUR	52	TQEX	OD_7jsu1CP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:56:29	FR0000120271	60.560	EUR	102	TQEX	OD_7jsuOc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:56:29	FR0000120271	60.560	EUR	47	TQEX	OD_7jsuOc3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:56:29	FR0000120271	60.560	EUR	3034	XPAR	OD_7jsuOcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:57:18	FR0000120271	60.540	EUR	244	CEUX	OD_7jsubN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:57:21	FR0000120271	60.540	EUR	89	AQEU	OD_7jsubyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:57:21	FR0000120271	60.540	EUR	668	CEUX	OD_7jsubyi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:57:21	FR0000120271	60.540	EUR	51	TQEX	OD_7jsubyi-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:57:21	FR0000120271	60.540	EUR	183	CEUX	OD_7jsubyj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:57:21	FR0000120271	60.540	EUR	306	CEUX	OD_7jsubyj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:57:21	FR0000120271	60.540	EUR	148	XPAR	OD_7jsubys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:57:24	FR0000120271	60.530	EUR	224	CEUX	OD_7jsucr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:57:57	FR0000120271	60.520	EUR	50	TQEX	OD_7jsulZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:58:01	FR0000120271	60.520	EUR	56	CEUX	OD_7jsumVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:58:01	FR0000120271	60.520	EUR	262	XPAR	OD_7jsumVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:58:01	FR0000120271	60.520	EUR	68	XPAR	OD_7jsumVZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:58:01	FR0000120271	60.520	EUR	49	XPAR	OD_7jsumVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:58:01	FR0000120271	60.520	EUR	11	XPAR	OD_7jsumVa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:58:01	FR0000120271	60.520	EUR	11	XPAR	OD_7jsumVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:58:01	FR0000120271	60.520	EUR	695	XPAR	OD_7jsumVb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:58:19	FR0000120271	60.520	EUR	57	TQEX	OD_7jsur6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 16:58:49	FR0000120271	60.520	EUR	60	TQEX	OD_7jsuz29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:00:06	FR0000120271	60.570	EUR	1289	CEUX	OD_7jsvIxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:01:08	FR0000120271	60.580	EUR	185	CEUX	OD_7jsvZCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:01:08	FR0000120271	60.580	EUR	124	CEUX	OD_7jsvZDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:01:09	FR0000120271	60.580	EUR	142	CEUX	OD_7jsvZTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:01:09	FR0000120271	60.580	EUR	166	CEUX	OD_7jsvZTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:01:18	FR0000120271	60.570	EUR	64	CEUX	OD_7jsvbqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:01:18	FR0000120271	60.570	EUR	765	XPAR	OD_7jsvbqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:01:23	FR0000120271	60.570	EUR	64	CEUX	OD_7jsvdAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:01:23	FR0000120271	60.570	EUR	289	TQEX	OD_7jsvdAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:01:23	FR0000120271	60.570	EUR	760	XPAR	OD_7jsvdAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:01:23	FR0000120271	60.570	EUR	150	XPAR	OD_7jsvdAs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:01:28	FR0000120271	60.570	EUR	212	AQEU	OD_7jsveNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:01:28	FR0000120271	60.570	EUR	212	XPAR	OD_7jsveNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:01:28	FR0000120271	60.570	EUR	824	XPAR	OD_7jsveNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:01:28	FR0000120271	60.570	EUR	824	XPAR	OD_7jsveNS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:01:28	FR0000120271	60.570	EUR	1341	XPAR	OD_7jsveNS-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:01:28	FR0000120271	60.560	EUR	30	CEUX	OD_7jsveTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:01:29	FR0000120271	60.560	EUR	35	CEUX	OD_7jsvejB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:01:54	FR0000120271	60.550	EUR	59	TQEX	OD_7jsvl7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:01:59	FR0000120271	60.550	EUR	3	CEUX	OD_7jsvmR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:01:59	FR0000120271	60.550	EUR	10	CEUX	OD_7jsvmRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:01:59	FR0000120271	60.550	EUR	51	CEUX	OD_7jsvmRh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:04:19	FR0000120271	60.690	EUR	21	CEUX	OD_7jswMof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:04:23	FR0000120271	60.700	EUR	106	AQEU	OD_7jswNuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:04:44	FR0000120271	60.690	EUR	73	TQEX	OD_7jswTEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:04:48	FR0000120271	60.690	EUR	44	TQEX	OD_7jswUQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:04:53	FR0000120271	60.690	EUR	163	TQEX	OD_7jswVce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:04:56	FR0000120271	60.690	EUR	186	XPAR	OD_7jswWWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:05:03	FR0000120271	60.690	EUR	25	XPAR	OD_7jswYMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:05:29	FR0000120271	60.690	EUR	82	AQEU	OD_7jswf5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:05:33	FR0000120271	60.690	EUR	1323	CEUX	OD_7jswfxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:05:33	FR0000120271	60.690	EUR	574	CEUX	OD_7jswfxx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:05:33	FR0000120271	60.690	EUR	1384	XPAR	OD_7jswfy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:05:33	FR0000120271	60.690	EUR	1026	XPAR	OD_7jswfy8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:05:33	FR0000120271	60.690	EUR	339	XPAR	OD_7jswfy8-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:05:34	FR0000120271	60.680	EUR	66	TQEX	OD_7jswgK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:05:34	FR0000120271	60.680	EUR	305	CEUX	OD_7jswgKA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:05:34	FR0000120271	60.680	EUR	10	XPAR	OD_7jswgLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:05:34	FR0000120271	60.680	EUR	5	XPAR	OD_7jswgLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:05:34	FR0000120271	60.680	EUR	30	XPAR	OD_7jswgMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:05:40	FR0000120271	60.680	EUR	10	XPAR	OD_7jswhuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:05:40	FR0000120271	60.680	EUR	10	XPAR	OD_7jswhw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:05:49	FR0000120271	60.680	EUR	47	CEUX	OD_7jswkII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:06:09	FR0000120271	60.680	EUR	20	CEUX	OD_7jswpU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:06:18	FR0000120271	60.680	EUR	68	AQEU	OD_7jswrrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:06:18	FR0000120271	60.680	EUR	1309	XPAR	OD_7jswrsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:06:18	FR0000120271	60.680	EUR	1658	XPAR	OD_7jswrsA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:06:18	FR0000120271	60.680	EUR	1511	XPAR	OD_7jswrsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:06:53	FR0000120271	60.670	EUR	60	AQEU	OD_7jsx0mV-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:07:08	FR0000120271	60.670	EUR	277	CEUX	OD_7jsx4kx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:07:08	FR0000120271	60.670	EUR	394	XPAR	OD_7jsx4lH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:07:28	FR0000120271	60.670	EUR	149	CEUX	OD_7jsx9se-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:07:28	FR0000120271	60.670	EUR	100	CEUX	OD_7jsx9se-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:07:28	FR0000120271	60.670	EUR	90	CEUX	OD_7jsx9sg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:07:28	FR0000120271	60.670	EUR	150	XPAR	OD_7jsx9su-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:07:28	FR0000120271	60.670	EUR	79	TQEX	OD_7jsx9tF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:07:28	FR0000120271	60.670	EUR	76	TQEX	OD_7jsx9tG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:07:28	FR0000120271	60.670	EUR	412	XPAR	OD_7jsx9u3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:07:28	FR0000120271	60.670	EUR	225	CEUX	OD_7jsx9uQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:07:28	FR0000120271	60.670	EUR	40	TQEX	OD_7jsx9uR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:07:32	FR0000120271	60.660	EUR	191	CEUX	OD_7jsxB5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:07:32	FR0000120271	60.660	EUR	167	TQEX	OD_7jsxB5a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:07:34	FR0000120271	60.650	EUR	665	XPAR	OD_7jsxBSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:07:34	FR0000120271	60.650	EUR	593	XPAR	OD_7jsxBSm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:08:00	FR0000120271	60.640	EUR	402	XPAR	OD_7jsxlRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:08:54	FR0000120271	60.660	EUR	1510	XPAR	OD_7jsxWUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:09:01	FR0000120271	60.650	EUR	52	TQEX	OD_7jsxYDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:09:01	FR0000120271	60.650	EUR	650	CEUX	OD_7jsxYDG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:09:24	FR0000120271	60.640	EUR	231	CEUX	OD_7jsxelQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:09:24	FR0000120271	60.640	EUR	69	TQEX	OD_7jsxelR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:09:24	FR0000120271	60.640	EUR	251	XPAR	OD_7jsxelV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:10:20	FR0000120271	60.660	EUR	66	AQEU	OD_7jsxsrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:10:20	FR0000120271	60.660	EUR	18	AQEU	OD_7jsxsrs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:11:00	FR0000120271	60.650	EUR	248	CEUX	OD_7jsy39S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:11:00	FR0000120271	60.650	EUR	400	CEUX	OD_7jsy39T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:11:00	FR0000120271	60.650	EUR	126	TQEX	OD_7jsy39T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:11:00	FR0000120271	60.650	EUR	200	CEUX	OD_7jsy39T-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:11:00	FR0000120271	60.650	EUR	82	CEUX	OD_7jsy39U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:11:00	FR0000120271	60.650	EUR	65	TQEX	OD_7jsy39x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:11:00	FR0000120271	60.650	EUR	150	XPAR	OD_7jsy3BB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:11:00	FR0000120271	60.650	EUR	68	AQEU	OD_7jsy3Bc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:11:00	FR0000120271	60.650	EUR	996	XPAR	OD_7jsy3Bc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:11:00	FR0000120271	60.650	EUR	124	XPAR	OD_7jsy3Bd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:11:00	FR0000120271	60.650	EUR	1626	XPAR	OD_7jsy3Bd-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:11:35	FR0000120271	60.690	EUR	1517	XPAR	OD_7jsyCFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:11:44	FR0000120271	60.660	EUR	120	XPAR	OD_7jsyEV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:11:44	FR0000120271	60.660	EUR	142	XPAR	OD_7jsyEaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:11:45	FR0000120271	60.660	EUR	51	AQEU	OD_7jsyEtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:12:00	FR0000120271	60.650	EUR	800	CEUX	OD_7jsylsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:12:00	FR0000120271	60.650	EUR	263	CEUX	OD_7jsylss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:12:00	FR0000120271	60.650	EUR	100	TQEX	OD_7jsylss-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:12:00	FR0000120271	60.650	EUR	109	TQEX	OD_7jsylst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:12:08	FR0000120271	60.650	EUR	66	CEUX	OD_7jsyKwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:12:14	FR0000120271	60.640	EUR	262	XPAR	OD_7jsyMVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:12:14	FR0000120271	60.640	EUR	67	CEUX	OD_7jsyMVr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:12:15	FR0000120271	60.640	EUR	69	AQEU	OD_7jsyMel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:12:21	FR0000120271	60.640	EUR	35	AQEU	OD_7jsyOAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:13:15	FR0000120271	60.630	EUR	66	CEUX	OD_7jsycMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:13:15	FR0000120271	60.630	EUR	49	TQEX	OD_7jsycMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:13:15	FR0000120271	60.630	EUR	153	XPAR	OD_7jsycN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:13:20	FR0000120271	60.630	EUR	27	CEUX	OD_7jsydh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:13:20	FR0000120271	60.630	EUR	119	TQEX	OD_7jsydh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:13:20	FR0000120271	60.630	EUR	447	XPAR	OD_7jsydhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:13:20	FR0000120271	60.630	EUR	72	AQEU	OD_7jsydhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:13:26	FR0000120271	60.630	EUR	137	CEUX	OD_7jsyf1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:13:26	FR0000120271	60.630	EUR	137	XPAR	OD_7jsyf1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:13:26	FR0000120271	60.630	EUR	488	XPAR	OD_7jsyf2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:13:26	FR0000120271	60.630	EUR	468	CEUX	OD_7jsyf2d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:13:42	FR0000120271	60.630	EUR	57	TQEX	OD_7jsyjFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:15:49	FR0000120271	60.650	EUR	157	AQEU	OD_7jszGQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:15:55	FR0000120271	60.640	EUR	579	CEUX	OD_7jszHwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:15:55	FR0000120271	60.640	EUR	100	CEUX	OD_7jszHww-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:15:55	FR0000120271	60.640	EUR	203	TQEX	OD_7jszHww-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:15:55	FR0000120271	60.640	EUR	55	CEUX	OD_7jszHwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:15:55	FR0000120271	60.640	EUR	3331	XPAR	OD_7jszHx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:15:55	FR0000120271	60.640	EUR	2076	XPAR	OD_7jszHx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:15:55	FR0000120271	60.640	EUR	16	CEUX	OD_7jszHyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:15:56	FR0000120271	60.640	EUR	100	CEUX	OD_7jszIF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:15:59	FR0000120271	60.640	EUR	648	CEUX	OD_7jszIru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:15:59	FR0000120271	60.630	EUR	3	XPAR	OD_7jszIts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:15:59	FR0000120271	60.630	EUR	30	XPAR	OD_7jszIv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:16:00	FR0000120271	60.630	EUR	113	TQEX	OD_7jszJ9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:16:00	FR0000120271	60.630	EUR	384	CEUX	OD_7jszJ9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:16:00	FR0000120271	60.630	EUR	916	XPAR	OD_7jszJ9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:16:02	FR0000120271	60.610	EUR	92	XPAR	OD_7jszJkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:16:06	FR0000120271	60.600	EUR	45	CEUX	OD_7jszKjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:16:06	FR0000120271	60.600	EUR	25	CEUX	OD_7jszKjh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:16:40	FR0000120271	60.610	EUR	10	TQEX	OD_7jszTis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:16:50	FR0000120271	60.610	EUR	4	AQEU	OD_7jszWKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:17:08	FR0000120271	60.600	EUR	857	XPAR	OD_7jszalo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:17:35	FR0000120271	60.590	EUR	69	CEUX	OD_7jszhr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:17:35	FR0000120271	60.590	EUR	710	CEUX	OD_7jszhr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:17:35	FR0000120271	60.590	EUR	150	XPAR	OD_7jszhrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:17:35	FR0000120271	60.590	EUR	109	XPAR	OD_7jszhrC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:17:35	FR0000120271	60.590	EUR	379	XPAR	OD_7jszhrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:17:35	FR0000120271	60.590	EUR	586	XPAR	OD_7jszhrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:17:38	FR0000120271	60.580	EUR	267	CEUX	OD_7jszimd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:17:51	FR0000120271	60.580	EUR	70	CEUX	OD_7jszm9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:18:06	FR0000120271	60.580	EUR	77	CEUX	OD_7jszpvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:18:51	FR0000120271	60.620	EUR	40	CEUX	OD_7jt01nt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:18:51	FR0000120271	60.620	EUR	58	CEUX	OD_7jt01nt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:18:51	FR0000120271	60.620	EUR	107	CEUX	OD_7jt01p3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:18:51	FR0000120271	60.620	EUR	32	CEUX	OD_7jt01p3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:18:52	FR0000120271	60.620	EUR	101	CEUX	OD_7jt023x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:18:52	FR0000120271	60.620	EUR	71	CEUX	OD_7jt023y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:18:53	FR0000120271	60.620	EUR	14	CEUX	OD_7jt02KE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:18:53	FR0000120271	60.620	EUR	93	CEUX	OD_7jt02KE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:18:54	FR0000120271	60.620	EUR	45	CEUX	OD_7jt02aG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:19:03	FR0000120271	60.610	EUR	230	CEUX	OD_7jt04o7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:19:29	FR0000120271	60.610	EUR	297	XPAR	OD_7jt0Bh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:19:29	FR0000120271	60.610	EUR	290	XPAR	OD_7jt0Bh5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:19:29	FR0000120271	60.610	EUR	183	XPAR	OD_7jt0Bh5-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:19:29	FR0000120271	60.610	EUR	151	XPAR	OD_7jt0Bh6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:19:30	FR0000120271	60.610	EUR	297	XPAR	OD_7jt0BxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:19:30	FR0000120271	60.610	EUR	290	XPAR	OD_7jt0BxC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:19:30	FR0000120271	60.610	EUR	332	XPAR	OD_7jt0BxC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:19:30	FR0000120271	60.610	EUR	8	XPAR	OD_7jt0BxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:19:31	FR0000120271	60.610	EUR	193	XPAR	OD_7jt0CDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:19:31	FR0000120271	60.610	EUR	297	XPAR	OD_7jt0CDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:19:31	FR0000120271	60.610	EUR	290	XPAR	OD_7jt0CDC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:19:31	FR0000120271	60.610	EUR	332	XPAR	OD_7jt0CDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:19:32	FR0000120271	60.610	EUR	142	XPAR	OD_7jt0CTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:19:32	FR0000120271	60.610	EUR	266	XPAR	OD_7jt0CTR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:19:40	FR0000120271	60.610	EUR	40	CEUX	OD_7jt0EYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:19:40	FR0000120271	60.610	EUR	3	XPAR	OD_7jt0EYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:22:24	FR0000120271	60.600	EUR	304	XPAR	OD_7jt0vDm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:22:24	FR0000120271	60.600	EUR	297	XPAR	OD_7jt0vDm-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:22:24	FR0000120271	60.600	EUR	290	XPAR	OD_7jt0vDm-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:22:24	FR0000120271	60.600	EUR	193	XPAR	OD_7jt0vDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:22:24	FR0000120271	60.600	EUR	8	XPAR	OD_7jt0vDn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:22:24	FR0000120271	60.600	EUR	126	XPAR	OD_7jt0vDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:22:24	FR0000120271	60.600	EUR	213	XPAR	OD_7jt0vE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:22:24	FR0000120271	60.600	EUR	225	XPAR	OD_7jt0vE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:22:24	FR0000120271	60.600	EUR	62	XPAR	OD_7jt0vEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:22:25	FR0000120271	60.600	EUR	202	XPAR	OD_7jt0vEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:22:25	FR0000120271	60.600	EUR	298	XPAR	OD_7jt0vQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:22:25	FR0000120271	60.600	EUR	63	XPAR	OD_7jt0vQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:22:39	FR0000120271	60.630	EUR	184	XPAR	OD_7jt0ywf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:22:39	FR0000120271	60.630	EUR	297	XPAR	OD_7jt0ywh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:22:39	FR0000120271	60.630	EUR	238	XPAR	OD_7jt0ywh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:23:10	FR0000120271	60.630	EUR	187	XPAR	OD_7jt16zU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:23:10	FR0000120271	60.630	EUR	113	XPAR	OD_7jt16zU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/12/2023 17:23:34	FR0000120271	60.610	EUR	28	XPAR	OD_7jt1DLN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:00:16	FR0000120271	61.100	EUR	762	XPAR	OD_7jwp1zk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:00:16	FR0000120271	61.100	EUR	699	XPAR	OD_7jwp1zl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:00:20	FR0000120271	61.020	EUR	265	TQEX	OD_7jwp308-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:00:22	FR0000120271	61.060	EUR	654	XPAR	OD_7jwp3Xn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:00:24	FR0000120271	61.040	EUR	163	XPAR	OD_7jwp4CO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:00:35	FR0000120271	61.100	EUR	670	XPAR	OD_7jwp6rM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:00:39	FR0000120271	61.100	EUR	262	XPAR	OD_7jwp84j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:00:41	FR0000120271	61.100	EUR	98	XPAR	OD_7jwp8dN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:00:48	FR0000120271	61.090	EUR	65	XPAR	OD_7jwpAGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:01:02	FR0000120271	61.130	EUR	556	XPAR	OD_7jwpDwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:01:03	FR0000120271	61.110	EUR	65	XPAR	OD_7jwpEFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:01:06	FR0000120271	61.070	EUR	65	XPAR	OD_7jwpEvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:01:08	FR0000120271	61.050	EUR	1186	CEUX	OD_7jwpFU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:01:08	FR0000120271	61.050	EUR	127	CEUX	OD_7jwpFU8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:01:08	FR0000120271	61.050	EUR	99	XPAR	OD_7jwpFUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:01:08	FR0000120271	61.030	EUR	278	CEUX	OD_7jwpFYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:01:18	FR0000120271	61.020	EUR	115	AQEU	OD_7jwpI3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:01:22	FR0000120271	61.060	EUR	237	XPAR	OD_7jwpJ44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:01:28	FR0000120271	61.060	EUR	86	AQEU	OD_7jwpKmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:01:28	FR0000120271	61.060	EUR	155	XPAR	OD_7jwpKn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:01:37	FR0000120271	61.040	EUR	327	XPAR	OD_7jwpN5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:01:43	FR0000120271	61.060	EUR	5	AQEU	OD_7jwpOlA-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:01:43	FR0000120271	61.020	EUR	62	CEUX	OD_7jwpOlA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:01:43	FR0000120271	61.010	EUR	81	TQEX	OD_7jwpOlB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:01:43	FR0000120271	61.010	EUR	294	XPAR	OD_7jwpOlH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:01:48	FR0000120271	60.980	EUR	63	CEUX	OD_7jwpPpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:01:48	FR0000120271	60.980	EUR	322	CEUX	OD_7jwpPpI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:02:00	FR0000120271	60.990	EUR	555	XPAR	OD_7jwpTCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:02:04	FR0000120271	60.970	EUR	62	CEUX	OD_7jwpU4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:02:04	FR0000120271	60.970	EUR	53	AQEU	OD_7jwpU4k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:02:05	FR0000120271	60.960	EUR	100	XPAR	OD_7jwpUI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:02:05	FR0000120271	60.960	EUR	97	XPAR	OD_7jwpUI4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:02:45	FR0000120271	61.000	EUR	800	XPAR	OD_7jwpepT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:02:45	FR0000120271	61.000	EUR	572	XPAR	OD_7jwpepU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:02:59	FR0000120271	61.000	EUR	327	XPAR	OD_7jwpiTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:03:03	FR0000120271	61.020	EUR	229	XPAR	OD_7jwpjWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:03:21	FR0000120271	61.050	EUR	392	XPAR	OD_7jwpo7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:03:35	FR0000120271	61.020	EUR	142	AQEU	OD_7jwprhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:03:35	FR0000120271	61.010	EUR	327	XPAR	OD_7jwprha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:03:47	FR0000120271	61.010	EUR	556	XPAR	OD_7jwpuve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:04:02	FR0000120271	61.030	EUR	499	XPAR	OD_7jwpykN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:04:02	FR0000120271	61.030	EUR	200	XPAR	OD_7jwpykO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:04:07	FR0000120271	61.020	EUR	74	XPAR	OD_7jwq0AM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:04:15	FR0000120271	60.980	EUR	1083	CEUX	OD_7jwq2BV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:04:15	FR0000120271	61.000	EUR	52	AQEU	OD_7jwq2BW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:04:15	FR0000120271	60.980	EUR	800	CEUX	OD_7jwq2Bb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:04:15	FR0000120271	60.980	EUR	627	CEUX	OD_7jwq2Bc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:04:15	FR0000120271	61.000	EUR	167	XPAR	OD_7jwq2Bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:04:38	FR0000120271	61.080	EUR	408	XPAR	OD_7jwq8Cx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:05:02	FR0000120271	61.100	EUR	296	XPAR	OD_7jwqEPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:05:11	FR0000120271	61.060	EUR	222	XPAR	OD_7jwqGlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:06:04	FR0000120271	61.160	EUR	247	XPAR	OD_7jwqUTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:06:04	FR0000120271	61.160	EUR	679	XPAR	OD_7jwqUTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:06:12	FR0000120271	61.130	EUR	185	XPAR	OD_7jwqWbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:06:16	FR0000120271	61.160	EUR	121	XPAR	OD_7jwqXch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:06:16	FR0000120271	61.160	EUR	83	XPAR	OD_7jwqXci-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:06:31	FR0000120271	61.150	EUR	19	XPAR	OD_7jwqbg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:06:31	FR0000120271	61.150	EUR	92	XPAR	OD_7jwqbg1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:06:47	FR0000120271	61.130	EUR	255	AQEU	OD_7jwqfjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:07:07	FR0000120271	61.150	EUR	355	XPAR	OD_7jwqkoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:07:07	FR0000120271	61.150	EUR	404	XPAR	OD_7jwqkoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:07:16	FR0000120271	61.130	EUR	93	XPAR	OD_7jwqnBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:07:16	FR0000120271	61.120	EUR	369	TQEX	OD_7jwqnC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:07:20	FR0000120271	61.120	EUR	428	TQEX	OD_7jwqoFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:07:20	FR0000120271	61.110	EUR	167	XPAR	OD_7jwqoOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:07:34	FR0000120271	61.080	EUR	92	XPAR	OD_7jwqs2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:07:38	FR0000120271	61.090	EUR	297	XPAR	OD_7jwqt86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:07:42	FR0000120271	61.100	EUR	92	XPAR	OD_7jwqu2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:07:59	FR0000120271	61.130	EUR	241	XPAR	OD_7jwqyWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:08:02	FR0000120271	61.110	EUR	93	XPAR	OD_7jwqzCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:08:07	FR0000120271	61.100	EUR	74	XPAR	OD_7jwr0SX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:08:15	FR0000120271	61.080	EUR	74	XPAR	OD_7jwr2fY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:08:43	FR0000120271	61.070	EUR	352	XPAR	OD_7jwr9sf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:08:43	FR0000120271	61.060	EUR	985	CEUX	OD_7jwr9su-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:08:43	FR0000120271	61.060	EUR	118	TQEX	OD_7jwr9sv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:09:06	FR0000120271	61.060	EUR	54	XPAR	OD_7jwrFpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:09:30	FR0000120271	61.100	EUR	911	XPAR	OD_7jwrMBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:09:33	FR0000120271	61.060	EUR	16	XPAR	OD_7jwrMnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:09:42	FR0000120271	61.060	EUR	67	XPAR	OD_7jwrPLU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:09:53	FR0000120271	61.050	EUR	220	XPAR	OD_7jwrS91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:10:03	FR0000120271	61.040	EUR	126	CEUX	OD_7jwrUhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:10:03	FR0000120271	61.040	EUR	91	TQEX	OD_7jwrUhQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:10:03	FR0000120271	61.040	EUR	158	CEUX	OD_7jwrUhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:10:03	FR0000120271	61.040	EUR	199	CEUX	OD_7jwrUhR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:10:03	FR0000120271	61.040	EUR	150	XPAR	OD_7jwrUha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:10:03	FR0000120271	61.040	EUR	40	XPAR	OD_7jwrUhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:10:21	FR0000120271	61.000	EUR	111	CEUX	OD_7jwrZRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:10:21	FR0000120271	61.000	EUR	145	XPAR	OD_7jwrZRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:10:21	FR0000120271	61.000	EUR	40	XPAR	OD_7jwrZRK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:10:21	FR0000120271	61.000	EUR	92	XPAR	OD_7jwrZRL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:10:33	FR0000120271	61.020	EUR	100	CEUX	OD_7jwrcbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:10:33	FR0000120271	61.020	EUR	74	XPAR	OD_7jwrcbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:10:48	FR0000120271	61.020	EUR	219	XPAR	OD_7jwrgUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:10:48	FR0000120271	61.010	EUR	105	TQEX	OD_7jwrgUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:10:48	FR0000120271	61.020	EUR	76	AQEU	OD_7jwrgUk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:10:48	FR0000120271	61.000	EUR	72	CEUX	OD_7jwrgW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:12:11	FR0000120271	61.060	EUR	411	CEUX	OD_7jws1uH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:12:11	FR0000120271	61.060	EUR	1111	XPAR	OD_7jws1uL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:12:17	FR0000120271	61.050	EUR	122	CEUX	OD_7jws3To-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:12:17	FR0000120271	61.050	EUR	278	XPAR	OD_7jws3U0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:12:20	FR0000120271	61.020	EUR	73	XPAR	OD_7jws4Lq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:12:33	FR0000120271	61.030	EUR	55	AQEU	OD_7jws7f4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:12:33	FR0000120271	61.030	EUR	176	XPAR	OD_7jws7f9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:13:03	FR0000120271	61.010	EUR	66	CEUX	OD_7jwsFdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:13:36	FR0000120271	61.000	EUR	228	CEUX	OD_7jwsOAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:13:58	FR0000120271	61.000	EUR	183	CEUX	OD_7jwsTjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:13:58	FR0000120271	61.000	EUR	52	AQEU	OD_7jwsTjw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:13:58	FR0000120271	61.000	EUR	800	XPAR	OD_7jwsTk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:13:58	FR0000120271	61.000	EUR	209	XPAR	OD_7jwsTk0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:14:07	FR0000120271	61.030	EUR	380	XPAR	OD_7jwsWBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:14:38	FR0000120271	61.050	EUR	380	XPAR	OD_7jwsel0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:15:10	FR0000120271	61.060	EUR	51	AQEU	OD_7jwsmb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:15:10	FR0000120271	61.070	EUR	119	TQEX	OD_7jwsmb3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:15:10	FR0000120271	61.060	EUR	439	XPAR	OD_7jwsmbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:15:52	FR0000120271	61.100	EUR	263	XPAR	OD_7jwsxQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:16:19	FR0000120271	61.090	EUR	755	CEUX	OD_7jwt4R4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:16:19	FR0000120271	61.090	EUR	210	TQEX	OD_7jwt4R5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:16:19	FR0000120271	61.090	EUR	17	CEUX	OD_7jwt4R5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:16:19	FR0000120271	61.090	EUR	659	XPAR	OD_7jwt4R9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:16:19	FR0000120271	61.070	EUR	128	CEUX	OD_7jwt4dB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:16:21	FR0000120271	61.060	EUR	234	XPAR	OD_7jwt4yo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:16:23	FR0000120271	61.050	EUR	51	AQEU	OD_7jwt5gr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:16:59	FR0000120271	61.040	EUR	98	AQEU	OD_7jwtEpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:16:59	FR0000120271	61.030	EUR	61	CEUX	OD_7jwtEpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:16:59	FR0000120271	61.030	EUR	205	XPAR	OD_7jwtEpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:18:04	FR0000120271	61.080	EUR	489	CEUX	OD_7jwtVwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:18:23	FR0000120271	61.070	EUR	61	CEUX	OD_7jwtapD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:18:23	FR0000120271	61.070	EUR	1214	XPAR	OD_7jwtapD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:19:05	FR0000120271	61.070	EUR	746	XPAR	OD_7jwtlhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:19:09	FR0000120271	61.050	EUR	84	CEUX	OD_7jwtmj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:19:13	FR0000120271	61.040	EUR	150	XPAR	OD_7jwtng8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:19:13	FR0000120271	61.040	EUR	116	XPAR	OD_7jwtng9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:19:13	FR0000120271	61.030	EUR	248	CEUX	OD_7jwtnjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:19:13	FR0000120271	61.030	EUR	118	TQEX	OD_7jwtnjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:19:30	FR0000120271	61.030	EUR	53	CEUX	OD_7jwts6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:20:10	FR0000120271	61.030	EUR	200	XPAR	OD_7jwu2W9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:20:10	FR0000120271	61.030	EUR	500	XPAR	OD_7jwu2W9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:20:59	FR0000120271	61.030	EUR	358	CEUX	OD_7jwuFLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:20:59	FR0000120271	61.030	EUR	573	XPAR	OD_7jwuFLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:20:59	FR0000120271	61.020	EUR	57	AQEU	OD_7jwuFM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:21:00	FR0000120271	61.000	EUR	60	CEUX	OD_7jwuFbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:21:00	FR0000120271	61.000	EUR	61	CEUX	OD_7jwuFbn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:21:23	FR0000120271	60.990	EUR	58	CEUX	OD_7jwuLYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:21:23	FR0000120271	60.990	EUR	53	TQEX	OD_7jwuLYd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:21:23	FR0000120271	60.990	EUR	179	XPAR	OD_7jwuLYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:21:43	FR0000120271	60.960	EUR	58	CEUX	OD_7jwuQlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:21:43	FR0000120271	60.960	EUR	293	XPAR	OD_7jwuQlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:22:03	FR0000120271	60.950	EUR	90	CEUX	OD_7jwuVyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:22:36	FR0000120271	60.960	EUR	764	XPAR	OD_7jwueXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:22:44	FR0000120271	60.950	EUR	2	CEUX	OD_7jwugfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:22:44	FR0000120271	60.950	EUR	52	TQEX	OD_7jwugfS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:22:44	FR0000120271	60.950	EUR	295	CEUX	OD_7jwugfT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:22:44	FR0000120271	60.940	EUR	54	AQEU	OD_7jwuglt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:22:44	FR0000120271	60.940	EUR	165	XPAR	OD_7jwugm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:23:32	FR0000120271	60.970	EUR	54	AQEU	OD_7jwutFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:23:32	FR0000120271	60.970	EUR	523	XPAR	OD_7jwutFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:24:16	FR0000120271	60.960	EUR	348	CEUX	OD_7jwv4bm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:24:16	FR0000120271	60.960	EUR	405	XPAR	OD_7jwv4bo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:24:16	FR0000120271	60.960	EUR	143	XPAR	OD_7jwv4bp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:24:25	FR0000120271	60.930	EUR	104	CEUX	OD_7jwv6rv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:24:25	FR0000120271	60.930	EUR	222	XPAR	OD_7jwv6rz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:24:25	FR0000120271	60.920	EUR	226	TQEX	OD_7jwv6sh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:24:54	FR0000120271	60.950	EUR	314	XPAR	OD_7jwvERO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:26:00	FR0000120271	61.010	EUR	44	XPAR	OD_7jwvVhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:26:00	FR0000120271	61.010	EUR	977	XPAR	OD_7jwvVhP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:26:02	FR0000120271	61.000	EUR	46	AQEU	OD_7jwvWCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:27:05	FR0000120271	61.070	EUR	43	AQEU	OD_7jwvmbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:27:13	FR0000120271	61.060	EUR	618	XPAR	OD_7jwvomQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:27:13	FR0000120271	61.060	EUR	154	XPAR	OD_7jwvomR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:27:55	FR0000120271	61.060	EUR	514	XPAR	OD_7jwvzgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:27:55	FR0000120271	61.060	EUR	36	XPAR	OD_7jwvzge-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:27:56	FR0000120271	61.050	EUR	58	AQEU	OD_7jwvzlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:27:56	FR0000120271	61.050	EUR	64	CEUX	OD_7jwvzlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:27:56	FR0000120271	61.050	EUR	895	CEUX	OD_7jwvzlx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:29:57	FR0000120271	61.050	EUR	495	CEUX	OD_7jwwVJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:29:57	FR0000120271	61.050	EUR	59	TQEX	OD_7jwwVKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:29:57	FR0000120271	61.050	EUR	150	XPAR	OD_7jwwVKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:29:57	FR0000120271	61.050	EUR	265	CEUX	OD_7jwwVKG-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:29:57	FR0000120271	61.050	EUR	824	XPAR	OD_7jwwVKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:29:57	FR0000120271	61.050	EUR	543	XPAR	OD_7jwwVKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:29:59	FR0000120271	61.050	EUR	179	TQEX	OD_7jwwVjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:30:12	FR0000120271	61.060	EUR	6	XPAR	OD_7jwwZ9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:30:12	FR0000120271	61.060	EUR	10	CEUX	OD_7jwwZCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:30:12	FR0000120271	61.060	EUR	46	CEUX	OD_7jwwZCv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:30:12	FR0000120271	61.060	EUR	421	XPAR	OD_7jwwZD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:30:22	FR0000120271	61.040	EUR	61	CEUX	OD_7jwwbxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:31:05	FR0000120271	61.060	EUR	121	AQEU	OD_7jwwmtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:31:25	FR0000120271	61.060	EUR	10	AQEU	OD_7jwwsG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:31:26	FR0000120271	61.050	EUR	53	TQEX	OD_7jwwsMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:32:08	FR0000120271	61.070	EUR	517	XPAR	OD_7jwx3IJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:32:08	FR0000120271	61.070	EUR	824	XPAR	OD_7jwx3IJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:32:08	FR0000120271	61.070	EUR	55	XPAR	OD_7jwx3IK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:34:09	FR0000120271	61.100	EUR	2116	XPAR	OD_7jwxYsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:34:09	FR0000120271	61.090	EUR	155	TQEX	OD_7jwxYsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:34:09	FR0000120271	61.090	EUR	713	CEUX	OD_7jwxYsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:34:09	FR0000120271	61.090	EUR	39	TQEX	OD_7jwxYsa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:34:09	FR0000120271	61.090	EUR	348	CEUX	OD_7jwxYsa-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:34:27	FR0000120271	61.110	EUR	93	AQEU	OD_7jwxdSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:34:27	FR0000120271	61.110	EUR	28	TQEX	OD_7jwxdSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:34:27	FR0000120271	61.110	EUR	24	TQEX	OD_7jwxdSn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:34:27	FR0000120271	61.110	EUR	244	XPAR	OD_7jwxdT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:34:27	FR0000120271	61.090	EUR	145	CEUX	OD_7jwxdU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:34:27	FR0000120271	61.090	EUR	88	CEUX	OD_7jwxdZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:34:28	FR0000120271	61.080	EUR	102	XPAR	OD_7jwxdpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:34:35	FR0000120271	61.070	EUR	87	CEUX	OD_7jwxfWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:34:42	FR0000120271	61.070	EUR	98	TQEX	OD_7jwxhQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:34:43	FR0000120271	61.060	EUR	64	CEUX	OD_7jwxhcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:34:43	FR0000120271	61.060	EUR	18	XPAR	OD_7jwxhcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:34:43	FR0000120271	61.060	EUR	46	XPAR	OD_7jwxhcW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:34:43	FR0000120271	61.060	EUR	40	AQEU	OD_7jwxhcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:34:43	FR0000120271	61.060	EUR	17	AQEU	OD_7jwxhdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:35:08	FR0000120271	61.080	EUR	72	CEUX	OD_7jwxolM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:35:17	FR0000120271	61.070	EUR	64	CEUX	OD_7jwxqTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:35:17	FR0000120271	61.070	EUR	150	XPAR	OD_7jwxqU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:35:17	FR0000120271	61.070	EUR	68	XPAR	OD_7jwxqU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:36:03	FR0000120271	61.050	EUR	68	CEUX	OD_7jwy2ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:36:03	FR0000120271	61.050	EUR	487	XPAR	OD_7jwy2f6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:36:16	FR0000120271	61.040	EUR	513	XPAR	OD_7jwy5yq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:36:17	FR0000120271	61.030	EUR	55	AQEU	OD_7jwy6GJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:36:35	FR0000120271	61.030	EUR	169	CEUX	OD_7jwyAsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:36:35	FR0000120271	61.030	EUR	30	CEUX	OD_7jwyAtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:37:41	FR0000120271	61.050	EUR	448	CEUX	OD_7jwyS8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:37:41	FR0000120271	61.050	EUR	1050	XPAR	OD_7jwyS92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:37:44	FR0000120271	61.050	EUR	59	AQEU	OD_7jwySqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:37:47	FR0000120271	61.040	EUR	50	TQEX	OD_7jwyTTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:39:24	FR0000120271	61.110	EUR	1265	XPAR	OD_7jwysne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:39:48	FR0000120271	61.110	EUR	309	XPAR	OD_7jwyzAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:39:52	FR0000120271	61.120	EUR	639	CEUX	OD_7jwz09X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:41:13	FR0000120271	61.150	EUR	339	CEUX	OD_7jwzLAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:41:13	FR0000120271	61.150	EUR	393	XPAR	OD_7jwzLAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:41:13	FR0000120271	61.150	EUR	586	XPAR	OD_7jwzLAe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:41:13	FR0000120271	61.140	EUR	152	TQEX	OD_7jwzLD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:41:13	FR0000120271	61.140	EUR	78	TQEX	OD_7jwzLD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:42:27	FR0000120271	61.180	EUR	348	CEUX	OD_7jwzePz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:42:27	FR0000120271	61.180	EUR	567	XPAR	OD_7jwzeQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:42:27	FR0000120271	61.180	EUR	202	XPAR	OD_7jwzeQ1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:42:33	FR0000120271	61.170	EUR	66	CEUX	OD_7jwzfwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:42:37	FR0000120271	61.160	EUR	421	XPAR	OD_7jwzgwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:42:37	FR0000120271	61.160	EUR	176	AQEU	OD_7jwzgyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:42:51	FR0000120271	61.150	EUR	70	CEUX	OD_7jwzkia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:42:51	FR0000120271	61.150	EUR	51	TQEX	OD_7jwzkia-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:42:51	FR0000120271	61.150	EUR	149	XPAR	OD_7jwzkif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:42:57	FR0000120271	61.130	EUR	72	AQEU	OD_7jwzm7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:42:57	FR0000120271	61.130	EUR	136	XPAR	OD_7jwzm82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:43:22	FR0000120271	61.140	EUR	55	CEUX	OD_7jwzsoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:43:22	FR0000120271	61.140	EUR	124	XPAR	OD_7jwzspA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:43:22	FR0000120271	61.140	EUR	16	CEUX	OD_7jwzspx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:43:25	FR0000120271	61.130	EUR	65	TQEX	OD_7jwztaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:43:25	FR0000120271	61.130	EUR	66	CEUX	OD_7jwztaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:43:35	FR0000120271	61.130	EUR	47	CEUX	OD_7jwzwCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:43:42	FR0000120271	61.120	EUR	61	CEUX	OD_7jwzxqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:43:42	FR0000120271	61.120	EUR	14	XPAR	OD_7jwzxr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:43:46	FR0000120271	61.120	EUR	150	XPAR	OD_7jwzytR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:43:48	FR0000120271	61.120	EUR	96	XPAR	OD_7jwzzY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:44:24	FR0000120271	61.140	EUR	150	XPAR	OD_7jx08ym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:44:25	FR0000120271	61.140	EUR	320	XPAR	OD_7jx09H5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:44:54	FR0000120271	61.160	EUR	11	CEUX	OD_7jx0GaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:44:54	FR0000120271	61.160	EUR	303	CEUX	OD_7jx0GaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:44:54	FR0000120271	61.160	EUR	420	XPAR	OD_7jx0GaX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:44:59	FR0000120271	61.130	EUR	177	XPAR	OD_7jx0I5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:45:03	FR0000120271	61.120	EUR	4	CEUX	OD_7jx0J6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:45:03	FR0000120271	61.120	EUR	46	CEUX	OD_7jx0J6p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:45:10	FR0000120271	61.110	EUR	66	XPAR	OD_7jx0Knc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:45:32	FR0000120271	61.110	EUR	132	XPAR	OD_7jx0QRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:45:33	FR0000120271	61.100	EUR	51	CEUX	OD_7jx0QiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:45:33	FR0000120271	61.100	EUR	23	TQEX	OD_7jx0QxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:45:34	FR0000120271	61.100	EUR	39	TQEX	OD_7jx0Qz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:45:41	FR0000120271	61.100	EUR	125	TQEX	OD_7jx0Syy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:45:44	FR0000120271	61.090	EUR	16	CEUX	OD_7jx0TmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:45:44	FR0000120271	61.090	EUR	221	XPAR	OD_7jx0Tmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:45:44	FR0000120271	61.090	EUR	68	CEUX	OD_7jx0Tmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:45:48	FR0000120271	61.090	EUR	144	XPAR	OD_7jx0UdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:45:49	FR0000120271	61.080	EUR	54	CEUX	OD_7jx0Uzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:46:10	FR0000120271	61.090	EUR	154	XPAR	OD_7jx0aV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:46:10	FR0000120271	61.090	EUR	84	CEUX	OD_7jx0aV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:46:21	FR0000120271	61.070	EUR	133	XPAR	OD_7jx0dJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:47:15	FR0000120271	61.110	EUR	66	AQEU	OD_7jx0rS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:47:15	FR0000120271	61.110	EUR	408	XPAR	OD_7jx0rSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:47:57	FR0000120271	61.100	EUR	282	XPAR	OD_7jx12Eo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:47:57	FR0000120271	61.100	EUR	458	XPAR	OD_7jx12Ep-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:48:05	FR0000120271	61.090	EUR	52	TQEX	OD_7jx14Lp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:48:06	FR0000120271	61.080	EUR	307	CEUX	OD_7jx14ZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:48:06	FR0000120271	61.080	EUR	7	CEUX	OD_7jx14ZI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:48:06	FR0000120271	61.080	EUR	17	XPAR	OD_7jx14ZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:48:06	FR0000120271	61.080	EUR	49	XPAR	OD_7jx14ZS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:48:15	FR0000120271	61.070	EUR	133	XPAR	OD_7jx171X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:48:17	FR0000120271	61.070	EUR	193	CEUX	OD_7jx17Ry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:48:45	FR0000120271	61.070	EUR	99	XPAR	OD_7jx1EiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:48:49	FR0000120271	61.070	EUR	51	TQEX	OD_7jx1FhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:48:51	FR0000120271	61.060	EUR	63	CEUX	OD_7jx1GPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:49:26	FR0000120271	61.050	EUR	27	CEUX	OD_7jx1PTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:49:33	FR0000120271	61.050	EUR	103	CEUX	OD_7jx1RL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:49:33	FR0000120271	61.050	EUR	58	TQEX	OD_7jx1RLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:49:33	FR0000120271	61.050	EUR	41	AQEU	OD_7jx1RLA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:49:33	FR0000120271	61.050	EUR	17	AQEU	OD_7jx1RLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:49:33	FR0000120271	61.050	EUR	254	XPAR	OD_7jx1RLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:49:34	FR0000120271	61.050	EUR	70	AQEU	OD_7jx1RUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:50:05	FR0000120271	61.060	EUR	39	XPAR	OD_7jx1Zcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:50:05	FR0000120271	61.060	EUR	150	XPAR	OD_7jx1Zcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:50:05	FR0000120271	61.060	EUR	620	XPAR	OD_7jx1Zcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:50:53	FR0000120271	61.070	EUR	476	XPAR	OD_7jx1m37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:50:59	FR0000120271	61.060	EUR	131	TQEX	OD_7jx1na4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:50:59	FR0000120271	61.060	EUR	87	CEUX	OD_7jx1na5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:50:59	FR0000120271	61.060	EUR	221	CEUX	OD_7jx1nal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:51:04	FR0000120271	61.060	EUR	79	CEUX	OD_7jx1ope-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:51:20	FR0000120271	61.050	EUR	47	CEUX	OD_7jx1tAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:51:46	FR0000120271	61.050	EUR	66	CEUX	OD_7jx1zkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:51:47	FR0000120271	61.050	EUR	158	CEUX	OD_7jx20CS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:51:57	FR0000120271	61.040	EUR	60	XPAR	OD_7jx22hA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:52:36	FR0000120271	61.070	EUR	342	XPAR	OD_7jx2CyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:52:36	FR0000120271	61.070	EUR	619	XPAR	OD_7jx2CyI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:53:19	FR0000120271	61.070	EUR	106	CEUX	OD_7jx2O5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:53:19	FR0000120271	61.070	EUR	180	CEUX	OD_7jx2O5T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:53:42	FR0000120271	61.060	EUR	59	XPAR	OD_7jx2Tzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:54:18	FR0000120271	61.080	EUR	150	XPAR	OD_7jx2dJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:54:18	FR0000120271	61.080	EUR	663	XPAR	OD_7jx2dJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:54:22	FR0000120271	61.080	EUR	73	CEUX	OD_7jx2ePj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:54:50	FR0000120271	61.100	EUR	98	TQEX	OD_7jx2lmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:54:50	FR0000120271	61.100	EUR	339	XPAR	OD_7jx2lmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:54:58	FR0000120271	61.100	EUR	150	XPAR	OD_7jx2nr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:54:58	FR0000120271	61.100	EUR	29	XPAR	OD_7jx2nr0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:56:05	FR0000120271	61.160	EUR	53	TQEX	OD_7jx35BQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:56:05	FR0000120271	61.160	EUR	538	XPAR	OD_7jx35Bb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:56:24	FR0000120271	61.140	EUR	82	XPAR	OD_7jx3A8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:56:50	FR0000120271	61.180	EUR	56	TQEX	OD_7jx3Gzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:56:50	FR0000120271	61.180	EUR	79	XPAR	OD_7jx3Gzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:56:50	FR0000120271	61.180	EUR	150	XPAR	OD_7jx3Gzm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:56:50	FR0000120271	61.180	EUR	165	XPAR	OD_7jx3Gzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:57:39	FR0000120271	61.190	EUR	351	XPAR	OD_7jx3TiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:58:04	FR0000120271	61.190	EUR	150	XPAR	OD_7jx3aJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:58:09	FR0000120271	61.190	EUR	742	CEUX	OD_7jx3bXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:58:09	FR0000120271	61.190	EUR	53	AQEU	OD_7jx3bXN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:58:09	FR0000120271	61.190	EUR	413	CEUX	OD_7jx3bXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:58:09	FR0000120271	61.190	EUR	82	AQEU	OD_7jx3bXO-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:58:09	FR0000120271	61.190	EUR	119	XPAR	OD_7jx3bXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:58:22	FR0000120271	61.180	EUR	76	TQEX	OD_7jx3enZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:58:22	FR0000120271	61.180	EUR	150	XPAR	OD_7jx3end-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:58:22	FR0000120271	61.180	EUR	149	XPAR	OD_7jx3end-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:59:35	FR0000120271	61.160	EUR	65	CEUX	OD_7jx3xwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:59:50	FR0000120271	61.170	EUR	52	TQEX	OD_7jx41ku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:59:55	FR0000120271	61.160	EUR	230	CEUX	OD_7jx42yq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:59:55	FR0000120271	61.160	EUR	150	XPAR	OD_7jx42yu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:59:55	FR0000120271	61.160	EUR	646	XPAR	OD_7jx42yv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 09:59:55	FR0000120271	61.160	EUR	54	AQEU	OD_7jx430s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:01:51	FR0000120271	61.210	EUR	106	TQEX	OD_7jx4XBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:01:53	FR0000120271	61.200	EUR	150	XPAR	OD_7jx4Xfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:01:53	FR0000120271	61.200	EUR	1409	XPAR	OD_7jx4Xfl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:02:44	FR0000120271	61.190	EUR	244	XPAR	OD_7jx4l31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:02:44	FR0000120271	61.190	EUR	275	XPAR	OD_7jx4l32-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:03:08	FR0000120271	61.190	EUR	476	XPAR	OD_7jx4rMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:03:08	FR0000120271	61.190	EUR	18	XPAR	OD_7jx4rMJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:03:08	FR0000120271	61.190	EUR	18	XPAR	OD_7jx4rMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:03:08	FR0000120271	61.190	EUR	156	XPAR	OD_7jx4rML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:03:10	FR0000120271	61.180	EUR	121	AQEU	OD_7jx4rkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:03:10	FR0000120271	61.180	EUR	371	CEUX	OD_7jx4rkB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:03:10	FR0000120271	61.180	EUR	564	CEUX	OD_7jx4rkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:03:10	FR0000120271	61.180	EUR	4	TQEX	OD_7jx4rkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:03:10	FR0000120271	61.180	EUR	4	TQEX	OD_7jx4rkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:03:10	FR0000120271	61.180	EUR	4	TQEX	OD_7jx4rkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:04:46	FR0000120271	61.210	EUR	150	XPAR	OD_7jx5Gni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:04:46	FR0000120271	61.210	EUR	954	XPAR	OD_7jx5Gnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:05:24	FR0000120271	61.200	EUR	371	CEUX	OD_7jx5QeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:05:24	FR0000120271	61.200	EUR	249	CEUX	OD_7jx5QeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:05:24	FR0000120271	61.200	EUR	137	TQEX	OD_7jx5QeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:05:24	FR0000120271	61.200	EUR	99	XPAR	OD_7jx5QeL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:06:28	FR0000120271	61.250	EUR	972	XPAR	OD_7jx5hOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:06:28	FR0000120271	61.250	EUR	98	XPAR	OD_7jx5hOu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:06:58	FR0000120271	61.240	EUR	54	XPAR	OD_7jx5p4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:06:58	FR0000120271	61.240	EUR	336	CEUX	OD_7jx5p5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:07:21	FR0000120271	61.250	EUR	95	AQEU	OD_7jx5v4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:07:43	FR0000120271	61.250	EUR	79	XPAR	OD_7jx60u2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:07:43	FR0000120271	61.250	EUR	620	XPAR	OD_7jx60u3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:07:43	FR0000120271	61.240	EUR	7	TQEX	OD_7jx60uL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:07:44	FR0000120271	61.240	EUR	125	TQEX	OD_7jx60xn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:07:44	FR0000120271	61.240	EUR	54	AQEU	OD_7jx60xo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:08:50	FR0000120271	61.260	EUR	84	TQEX	OD_7jx6ID8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:08:50	FR0000120271	61.260	EUR	372	XPAR	OD_7jx6IDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:08:56	FR0000120271	61.240	EUR	344	CEUX	OD_7jx6Jxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:08:56	FR0000120271	61.240	EUR	436	XPAR	OD_7jx6Jxg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:09:02	FR0000120271	61.230	EUR	83	AQEU	OD_7jx6LNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:09:02	FR0000120271	61.230	EUR	237	CEUX	OD_7jx6LTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:09:04	FR0000120271	61.220	EUR	77	XPAR	OD_7jx6Lr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:09:26	FR0000120271	61.210	EUR	52	CEUX	OD_7jx6Rdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:09:41	FR0000120271	61.210	EUR	66	CEUX	OD_7jx6VYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:11:28	FR0000120271	61.340	EUR	1032	XPAR	OD_7jx6xLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:11:28	FR0000120271	61.340	EUR	384	XPAR	OD_7jx6xLe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:11:47	FR0000120271	61.340	EUR	246	CEUX	OD_7jx72Gb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:11:58	FR0000120271	61.340	EUR	464	CEUX	OD_7jx75Dk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:12:02	FR0000120271	61.330	EUR	150	XPAR	OD_7jx76Ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:12:02	FR0000120271	61.330	EUR	92	XPAR	OD_7jx76Dt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:12:03	FR0000120271	61.320	EUR	106	TQEX	OD_7jx76Nd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:12:20	FR0000120271	61.330	EUR	150	XPAR	OD_7jx7Avx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:12:20	FR0000120271	61.330	EUR	63	XPAR	OD_7jx7Avx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:12:26	FR0000120271	61.330	EUR	2	XPAR	OD_7jx7CXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:12:26	FR0000120271	61.330	EUR	104	XPAR	OD_7jx7CXz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:14:02	FR0000120271	61.340	EUR	64	TQEX	OD_7jx7bQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:14:02	FR0000120271	61.340	EUR	21	TQEX	OD_7jx7bQC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:14:02	FR0000120271	61.340	EUR	13	TQEX	OD_7jx7bQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:14:06	FR0000120271	61.330	EUR	302	CEUX	OD_7jx7cML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:14:06	FR0000120271	61.330	EUR	150	XPAR	OD_7jx7cMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:14:06	FR0000120271	61.330	EUR	665	XPAR	OD_7jx7cMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:14:06	FR0000120271	61.330	EUR	34	XPAR	OD_7jx7cMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:14:06	FR0000120271	61.330	EUR	81	XPAR	OD_7jx7cMW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:14:56	FR0000120271	61.370	EUR	26	XPAR	OD_7jx7pSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:14:56	FR0000120271	61.370	EUR	565	XPAR	OD_7jx7pSM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:15:02	FR0000120271	61.380	EUR	61	XPAR	OD_7jx7r2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:15:35	FR0000120271	61.420	EUR	100	CEUX	OD_7jx7za3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:15:35	FR0000120271	61.420	EUR	19	CEUX	OD_7jx7za3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:15:53	FR0000120271	61.440	EUR	510	XPAR	OD_7jx84Gi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:15:53	FR0000120271	61.440	EUR	22	XPAR	OD_7jx84Gj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:15:55	FR0000120271	61.460	EUR	93	AQEU	OD_7jx84mu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:15:55	FR0000120271	61.460	EUR	15	AQEU	OD_7jx84mv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:16:50	FR0000120271	61.520	EUR	522	XPAR	OD_7jx8J0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:16:52	FR0000120271	61.520	EUR	61	XPAR	OD_7jx8JgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:17:07	FR0000120271	61.520	EUR	166	TQEX	OD_7jx8NZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:17:07	FR0000120271	61.520	EUR	51	XPAR	OD_7jx8NZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:17:07	FR0000120271	61.500	EUR	471	CEUX	OD_7jx8NZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:17:08	FR0000120271	61.500	EUR	125	CEUX	OD_7jx8NqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:17:08	FR0000120271	61.500	EUR	133	XPAR	OD_7jx8NqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:17:29	FR0000120271	61.490	EUR	66	CEUX	OD_7jx8T9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:17:29	FR0000120271	61.490	EUR	113	XPAR	OD_7jx8T9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:17:44	FR0000120271	61.500	EUR	143	CEUX	OD_7jx8XEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:17:53	FR0000120271	61.510	EUR	327	XPAR	OD_7jx8ZSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:18:16	FR0000120271	61.500	EUR	61	XPAR	OD_7jx8fRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:18:16	FR0000120271	61.500	EUR	55	TQEX	OD_7jx8fRZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:18:16	FR0000120271	61.500	EUR	121	AQEU	OD_7jx8fRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:18:44	FR0000120271	61.560	EUR	399	XPAR	OD_7jx8mtk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:18:56	FR0000120271	61.550	EUR	92	XPAR	OD_7jx8pmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:19:22	FR0000120271	61.530	EUR	291	CEUX	OD_7jx8wXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:19:22	FR0000120271	61.520	EUR	113	XPAR	OD_7jx8wkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:19:22	FR0000120271	61.520	EUR	51	TQEX	OD_7jx8wkR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:19:29	FR0000120271	61.500	EUR	7	AQEU	OD_7jx8yYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:19:29	FR0000120271	61.500	EUR	275	XPAR	OD_7jx8yYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:19:37	FR0000120271	61.490	EUR	55	CEUX	OD_7jx90gH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:19:37	FR0000120271	61.490	EUR	87	AQEU	OD_7jx90gI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:19:37	FR0000120271	61.490	EUR	72	XPAR	OD_7jx90gI-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:19:45	FR0000120271	61.510	EUR	50	CEUX	OD_7jx92jE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:19:45	FR0000120271	61.510	EUR	142	XPAR	OD_7jx92jP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:19:49	FR0000120271	61.500	EUR	97	TQEX	OD_7jx93eQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:19:52	FR0000120271	61.500	EUR	72	XPAR	OD_7jx94WZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:20:00	FR0000120271	61.490	EUR	58	CEUX	OD_7jx96bD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:20:02	FR0000120271	61.480	EUR	71	XPAR	OD_7jx970z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:20:04	FR0000120271	61.470	EUR	62	XPAR	OD_7jx97fm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:20:20	FR0000120271	61.450	EUR	66	CEUX	OD_7jx9BnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:20:20	FR0000120271	61.450	EUR	51	XPAR	OD_7jx9BnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:20:36	FR0000120271	61.440	EUR	66	CEUX	OD_7jx9Fy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:20:39	FR0000120271	61.430	EUR	93	TQEX	OD_7jx9Gi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:20:39	FR0000120271	61.430	EUR	122	XPAR	OD_7jx9GiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:20:41	FR0000120271	61.430	EUR	194	XPAR	OD_7jx9HLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:20:45	FR0000120271	61.420	EUR	101	CEUX	OD_7jx9IMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:20:54	FR0000120271	61.420	EUR	122	XPAR	OD_7jx9KWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:21:15	FR0000120271	61.430	EUR	58	CEUX	OD_7jx9QAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:21:15	FR0000120271	61.430	EUR	225	XPAR	OD_7jx9QAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:21:22	FR0000120271	61.420	EUR	135	CEUX	OD_7jx9Rq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:22:10	FR0000120271	61.430	EUR	62	CEUX	OD_7jx9eMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:22:10	FR0000120271	61.430	EUR	204	XPAR	OD_7jx9eMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:22:34	FR0000120271	61.440	EUR	592	XPAR	OD_7jx9kWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:22:51	FR0000120271	61.440	EUR	112	XPAR	OD_7jx9p6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:22:57	FR0000120271	61.420	EUR	92	XPAR	OD_7jx9qX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:22:59	FR0000120271	61.420	EUR	70	AQEU	OD_7jx9r3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:23:00	FR0000120271	61.410	EUR	55	CEUX	OD_7jx9rMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:23:07	FR0000120271	61.420	EUR	132	XPAR	OD_7jx9t91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:24:06	FR0000120271	61.410	EUR	395	CEUX	OD_7jxA8TW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:24:06	FR0000120271	61.410	EUR	581	XPAR	OD_7jxA8Tl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:24:28	FR0000120271	61.430	EUR	249	XPAR	OD_7jxAE9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:25:02	FR0000120271	61.410	EUR	60	CEUX	OD_7jxAN8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:25:02	FR0000120271	61.410	EUR	60	XPAR	OD_7jxAN8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:25:12	FR0000120271	61.410	EUR	150	XPAR	OD_7jxAPgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:25:12	FR0000120271	61.410	EUR	178	XPAR	OD_7jxAPgs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:25:15	FR0000120271	61.400	EUR	174	CEUX	OD_7jxAQcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:25:16	FR0000120271	61.400	EUR	61	AQEU	OD_7jxAQib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:25:16	FR0000120271	61.390	EUR	59	XPAR	OD_7jxAQqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:25:48	FR0000120271	61.410	EUR	329	XPAR	OD_7jxAZ8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:26:31	FR0000120271	61.420	EUR	5	CEUX	OD_7jxAkBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:26:31	FR0000120271	61.420	EUR	282	CEUX	OD_7jxAkBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:26:31	FR0000120271	61.420	EUR	248	XPAR	OD_7jxAkBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:26:32	FR0000120271	61.410	EUR	53	AQEU	OD_7jxAkVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:27:55	FR0000120271	61.430	EUR	200	XPAR	OD_7jxB6Az-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:27:55	FR0000120271	61.430	EUR	606	XPAR	OD_7jxB6B0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:27:55	FR0000120271	61.430	EUR	283	CEUX	OD_7jxB6Cs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:28:41	FR0000120271	61.430	EUR	150	XPAR	OD_7jxBI0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:28:50	FR0000120271	61.430	EUR	60	AQEU	OD_7jxBKVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:28:50	FR0000120271	61.430	EUR	118	XPAR	OD_7jxBKVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:28:53	FR0000120271	61.420	EUR	113	CEUX	OD_7jxBL6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:28:53	FR0000120271	61.420	EUR	219	TQEX	OD_7jxBL6z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:28:54	FR0000120271	61.410	EUR	185	CEUX	OD_7jxBLVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:28:55	FR0000120271	61.400	EUR	135	XPAR	OD_7jxBLql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:28:55	FR0000120271	61.400	EUR	100	XPAR	OD_7jxBLqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:28:55	FR0000120271	61.400	EUR	265	XPAR	OD_7jxBLqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:28:55	FR0000120271	61.400	EUR	27	XPAR	OD_7jxBLqn-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:29:17	FR0000120271	61.400	EUR	51	TQEX	OD_7jxBRVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:29:28	FR0000120271	61.390	EUR	52	CEUX	OD_7jxBUFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:29:28	FR0000120271	61.390	EUR	101	XPAR	OD_7jxBUG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:30:06	FR0000120271	61.410	EUR	691	XPAR	OD_7jxBe9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:31:11	FR0000120271	61.440	EUR	99	TQEX	OD_7jxBv6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:31:20	FR0000120271	61.440	EUR	193	XPAR	OD_7jxBxO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:31:20	FR0000120271	61.440	EUR	154	XPAR	OD_7jxBxO7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:31:20	FR0000120271	61.440	EUR	126	XPAR	OD_7jxBxO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:31:20	FR0000120271	61.440	EUR	295	XPAR	OD_7jxBxO8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:31:26	FR0000120271	61.430	EUR	101	XPAR	OD_7jxBz1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:32:22	FR0000120271	61.440	EUR	59	TQEX	OD_7jxCDWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:32:22	FR0000120271	61.440	EUR	534	XPAR	OD_7jxCDWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:32:58	FR0000120271	61.450	EUR	126	XPAR	OD_7jxCN3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:32:58	FR0000120271	61.450	EUR	286	XPAR	OD_7jxCN3i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:33:02	FR0000120271	61.440	EUR	60	TQEX	OD_7jxCNxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:33:27	FR0000120271	61.450	EUR	420	XPAR	OD_7jxCUVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:33:27	FR0000120271	61.450	EUR	15	XPAR	OD_7jxCUVh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:33:38	FR0000120271	61.450	EUR	78	XPAR	OD_7jxCXSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:33:43	FR0000120271	61.440	EUR	441	CEUX	OD_7jxCYhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:33:49	FR0000120271	61.450	EUR	92	AQEU	OD_7jxCaBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:33:49	FR0000120271	61.450	EUR	54	AQEU	OD_7jxCaBF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:33:51	FR0000120271	61.440	EUR	121	CEUX	OD_7jxCaqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:33:51	FR0000120271	61.440	EUR	121	CEUX	OD_7jxCaqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:33:51	FR0000120271	61.440	EUR	425	CEUX	OD_7jxCaqM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:34:00	FR0000120271	61.440	EUR	102	CEUX	OD_7jxCdAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:34:01	FR0000120271	61.430	EUR	78	XPAR	OD_7jxCdKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:34:02	FR0000120271	61.420	EUR	255	XPAR	OD_7jxCdcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:34:15	FR0000120271	61.420	EUR	86	XPAR	OD_7jxCgsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:34:28	FR0000120271	61.410	EUR	54	CEUX	OD_7jxCkEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:34:29	FR0000120271	61.400	EUR	90	CEUX	OD_7jxCkZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:34:29	FR0000120271	61.400	EUR	76	XPAR	OD_7jxCkZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:35:00	FR0000120271	61.400	EUR	58	CEUX	OD_7jxCsZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:35:00	FR0000120271	61.400	EUR	259	XPAR	OD_7jxCsZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:35:03	FR0000120271	61.400	EUR	150	XPAR	OD_7jxCtTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:35:03	FR0000120271	61.400	EUR	66	XPAR	OD_7jxCtTP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:35:12	FR0000120271	61.430	EUR	119	XPAR	OD_7jxCvq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:35:35	FR0000120271	61.430	EUR	53	XPAR	OD_7jxD1vG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:35:36	FR0000120271	61.430	EUR	74	AQEU	OD_7jxD1zR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:35:36	FR0000120271	61.420	EUR	105	TQEX	OD_7jxD24E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:35:36	FR0000120271	61.420	EUR	206	XPAR	OD_7jxD24H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:35:51	FR0000120271	61.390	EUR	78	CEUX	OD_7jxD5xC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:36:00	FR0000120271	61.390	EUR	213	CEUX	OD_7jxD8CK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:36:05	FR0000120271	61.380	EUR	64	XPAR	OD_7jxD9a2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:36:10	FR0000120271	61.380	EUR	85	XPAR	OD_7jxDAtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:37:02	FR0000120271	61.390	EUR	150	XPAR	OD_7jxDOW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:37:02	FR0000120271	61.390	EUR	166	XPAR	OD_7jxDOW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:37:03	FR0000120271	61.390	EUR	52	TQEX	OD_7jxDOda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:37:05	FR0000120271	61.370	EUR	61	CEUX	OD_7jxDP6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:37:05	FR0000120271	61.370	EUR	473	XPAR	OD_7jxDP6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:37:21	FR0000120271	61.360	EUR	238	CEUX	OD_7jxDTRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:37:28	FR0000120271	61.350	EUR	65	XPAR	OD_7jxDVlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:37:29	FR0000120271	61.350	EUR	70	CEUX	OD_7jxDVJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:37:43	FR0000120271	61.360	EUR	64	AQEU	OD_7jxDZ3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:38:38	FR0000120271	61.380	EUR	307	CEUX	OD_7jxDnN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:38:38	FR0000120271	61.380	EUR	917	XPAR	OD_7jxDnN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:38:40	FR0000120271	61.380	EUR	65	XPAR	OD_7jxDnxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:38:59	FR0000120271	61.380	EUR	104	TQEX	OD_7jxDszA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:38:59	FR0000120271	61.380	EUR	76	XPAR	OD_7jxDszF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:38:59	FR0000120271	61.380	EUR	61	CEUX	OD_7jxDszH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:39:43	FR0000120271	61.380	EUR	13	XPAR	OD_7jxE4Np-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:39:43	FR0000120271	61.380	EUR	52	CEUX	OD_7jxE4Nz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:39:43	FR0000120271	61.380	EUR	127	XPAR	OD_7jxE4O3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:39:48	FR0000120271	61.380	EUR	175	XPAR	OD_7jxE5dn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:39:48	FR0000120271	61.380	EUR	267	XPAR	OD_7jxE5do-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:40:27	FR0000120271	61.380	EUR	150	XPAR	OD_7jxEFnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:40:27	FR0000120271	61.380	EUR	136	XPAR	OD_7jxEFnR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:40:39	FR0000120271	61.380	EUR	236	XPAR	OD_7jxEItw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:40:42	FR0000120271	61.370	EUR	146	CEUX	OD_7jxEJhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:40:42	FR0000120271	61.370	EUR	54	TQEX	OD_7jxEJhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:41:34	FR0000120271	61.360	EUR	59	XPAR	OD_7jxEXDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:41:34	FR0000120271	61.360	EUR	220	CEUX	OD_7jxEXDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:41:34	FR0000120271	61.360	EUR	61	AQEU	OD_7jxEXDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:41:34	FR0000120271	61.360	EUR	60	TQEX	OD_7jxEXDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:41:34	FR0000120271	61.360	EUR	9	TQEX	OD_7jxEXDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:42:18	FR0000120271	61.360	EUR	678	XPAR	OD_7jxEiht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:42:18	FR0000120271	61.360	EUR	80	XPAR	OD_7jxEihu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:42:23	FR0000120271	61.360	EUR	197	XPAR	OD_7jxEjqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:43:32	FR0000120271	61.390	EUR	59	AQEU	OD_7jxF1mz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:44:04	FR0000120271	61.390	EUR	91	XPAR	OD_7jxFADy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:45:01	FR0000120271	61.410	EUR	672	XPAR	OD_7jxFOuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:45:01	FR0000120271	61.410	EUR	568	XPAR	OD_7jxFOuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:45:01	FR0000120271	61.400	EUR	141	TQEX	OD_7jxFOui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:45:01	FR0000120271	61.400	EUR	409	CEUX	OD_7jxFOuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:45:01	FR0000120271	61.400	EUR	490	CEUX	OD_7jxFOuj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:45:03	FR0000120271	61.400	EUR	54	AQEU	OD_7jxFPWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:45:03	FR0000120271	61.400	EUR	17	AQEU	OD_7jxFPWb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:45:05	FR0000120271	61.390	EUR	64	CEUX	OD_7jxFPzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:45:05	FR0000120271	61.390	EUR	213	XPAR	OD_7jxFPzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:45:18	FR0000120271	61.400	EUR	112	XPAR	OD_7jxFTQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:45:36	FR0000120271	61.400	EUR	112	XPAR	OD_7jxFYEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:45:36	FR0000120271	61.390	EUR	174	CEUX	OD_7jxFYG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:46:19	FR0000120271	61.400	EUR	110	CEUX	OD_7jxFjJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:46:19	FR0000120271	61.390	EUR	121	XPAR	OD_7jxFjOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:46:29	FR0000120271	61.390	EUR	52	TQEX	OD_7jxFm0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:46:29	FR0000120271	61.390	EUR	392	XPAR	OD_7jxFm0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:47:07	FR0000120271	61.380	EUR	85	CEUX	OD_7jxFvhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:47:18	FR0000120271	61.400	EUR	62	AQEU	OD_7jxFydZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:48:29	FR0000120271	61.400	EUR	99	TQEX	OD_7jxGH8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:48:29	FR0000120271	61.400	EUR	304	CEUX	OD_7jxGH8y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:48:29	FR0000120271	61.400	EUR	297	XPAR	OD_7jxGH92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:48:30	FR0000120271	61.390	EUR	522	XPAR	OD_7jxGHJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:48:30	FR0000120271	61.390	EUR	263	XPAR	OD_7jxGHJ1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:48:36	FR0000120271	61.400	EUR	153	XPAR	OD_7jxGIwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:48:39	FR0000120271	61.400	EUR	34	XPAR	OD_7jxGJmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:49:43	FR0000120271	61.410	EUR	57	AQEU	OD_7jxGaOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:49:43	FR0000120271	61.410	EUR	63	CEUX	OD_7jxGaOx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:49:43	FR0000120271	61.410	EUR	55	TQEX	OD_7jxGaOx-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:49:43	FR0000120271	61.410	EUR	226	CEUX	OD_7jxGaPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:50:02	FR0000120271	61.410	EUR	14	XPAR	OD_7jxGfRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:50:02	FR0000120271	61.410	EUR	26	XPAR	OD_7jxGfRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:50:02	FR0000120271	61.410	EUR	790	XPAR	OD_7jxGfRg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:50:34	FR0000120271	61.420	EUR	169	XPAR	OD_7jxGnIp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:51:22	FR0000120271	61.410	EUR	302	CEUX	OD_7jxH0DI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:51:42	FR0000120271	61.440	EUR	107	TQEX	OD_7jxH5H5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:51:42	FR0000120271	61.440	EUR	71	XPAR	OD_7jxH5H9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:51:42	FR0000120271	61.440	EUR	704	XPAR	OD_7jxH5HB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:52:56	FR0000120271	61.480	EUR	55	TQEX	OD_7jxHOVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:52:56	FR0000120271	61.480	EUR	753	XPAR	OD_7jxHOVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:52:56	FR0000120271	61.480	EUR	97	XPAR	OD_7jxHOVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:53:02	FR0000120271	61.470	EUR	106	XPAR	OD_7jxHQAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:53:09	FR0000120271	61.460	EUR	391	CEUX	OD_7jxHS5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:53:09	FR0000120271	61.460	EUR	70	AQEU	OD_7jxHS5h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:53:09	FR0000120271	61.460	EUR	74	XPAR	OD_7jxHS5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:53:27	FR0000120271	61.470	EUR	128	XPAR	OD_7jxHWeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:53:51	FR0000120271	61.460	EUR	49	TQEX	OD_7jxHcs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:54:02	FR0000120271	61.450	EUR	138	XPAR	OD_7jxHfIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:54:02	FR0000120271	61.450	EUR	81	CEUX	OD_7jxHfsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:54:03	FR0000120271	61.450	EUR	197	CEUX	OD_7jxHfv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:54:18	FR0000120271	61.450	EUR	123	CEUX	OD_7jxHk3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:54:18	FR0000120271	61.450	EUR	52	AQEU	OD_7jxHk3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:54:18	FR0000120271	61.450	EUR	356	XPAR	OD_7jxHk3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:54:27	FR0000120271	61.460	EUR	55	XPAR	OD_7jxHm9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:54:45	FR0000120271	61.460	EUR	150	XPAR	OD_7jxHqyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:55:04	FR0000120271	61.460	EUR	342	XPAR	OD_7jxHvsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:55:05	FR0000120271	61.460	EUR	54	TQEX	OD_7jxHwGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:55:05	FR0000120271	61.460	EUR	137	XPAR	OD_7jxHwGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:55:34	FR0000120271	61.460	EUR	253	CEUX	OD_7jxI3jk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:55:34	FR0000120271	61.460	EUR	51	XPAR	OD_7jxI3jo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:56:06	FR0000120271	61.460	EUR	55	CEUX	OD_7jxIBwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:56:12	FR0000120271	61.470	EUR	325	XPAR	OD_7jxIDZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:56:15	FR0000120271	61.460	EUR	91	CEUX	OD_7jxIEK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:56:15	FR0000120271	61.460	EUR	60	XPAR	OD_7jxIEK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:56:37	FR0000120271	61.460	EUR	55	CEUX	OD_7jxIK7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:56:37	FR0000120271	61.460	EUR	53	AQEU	OD_7jxIK7D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:56:37	FR0000120271	61.460	EUR	58	TQEX	OD_7jxIK7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:56:37	FR0000120271	61.460	EUR	77	XPAR	OD_7jxIK7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:56:39	FR0000120271	61.450	EUR	137	XPAR	OD_7jxIKhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:56:44	FR0000120271	61.450	EUR	56	CEUX	OD_7jxILwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:57:28	FR0000120271	61.440	EUR	299	XPAR	OD_7jxIXMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:57:36	FR0000120271	61.430	EUR	52	CEUX	OD_7jxIZPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:58:35	FR0000120271	61.460	EUR	626	XPAR	OD_7jxIooB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:58:35	FR0000120271	61.460	EUR	50	XPAR	OD_7jxIooD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:59:00	FR0000120271	61.460	EUR	300	CEUX	OD_7jxIvPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:59:00	FR0000120271	61.460	EUR	46	CEUX	OD_7jxIvPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:59:00	FR0000120271	61.460	EUR	17	CEUX	OD_7jxIvPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:59:00	FR0000120271	61.460	EUR	69	XPAR	OD_7jxIvPq-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:59:01	FR0000120271	61.460	EUR	90	TQEX	OD_7jxlvWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:59:02	FR0000120271	61.460	EUR	35	TQEX	OD_7jxlvmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:59:20	FR0000120271	61.450	EUR	103	CEUX	OD_7jxJ0b9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:59:20	FR0000120271	61.450	EUR	50	AQEU	OD_7jxJ0bA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 10:59:20	FR0000120271	61.450	EUR	180	XPAR	OD_7jxJ0bD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:00:23	FR0000120271	61.460	EUR	529	XPAR	OD_7jxJGlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:00:42	FR0000120271	61.450	EUR	150	XPAR	OD_7jxJLrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:00:42	FR0000120271	61.450	EUR	82	XPAR	OD_7jxJLrH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:01:43	FR0000120271	61.510	EUR	200	XPAR	OD_7jxJbaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:01:43	FR0000120271	61.510	EUR	505	XPAR	OD_7jxJbaG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:01:43	FR0000120271	61.510	EUR	297	CEUX	OD_7jxJbfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:01:48	FR0000120271	61.500	EUR	325	CEUX	OD_7jxJd3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:01:48	FR0000120271	61.500	EUR	20	XPAR	OD_7jxJd42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:01:48	FR0000120271	61.500	EUR	45	XPAR	OD_7jxJd43-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:02:03	FR0000120271	61.480	EUR	65	XPAR	OD_7jxJgwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:02:34	FR0000120271	61.520	EUR	58	CEUX	OD_7jxJowR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:02:57	FR0000120271	61.530	EUR	510	XPAR	OD_7jxJuuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:02:57	FR0000120271	61.530	EUR	83	XPAR	OD_7jxJuwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:04:18	FR0000120271	61.530	EUR	103	XPAR	OD_7jxKFuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:04:18	FR0000120271	61.530	EUR	509	XPAR	OD_7jxKFuf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:04:18	FR0000120271	61.530	EUR	140	TQEX	OD_7jxKFuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:05:01	FR0000120271	61.550	EUR	162	XPAR	OD_7jxKRJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:05:01	FR0000120271	61.550	EUR	345	XPAR	OD_7jxKRJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:05:04	FR0000120271	61.530	EUR	147	CEUX	OD_7jxKRry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:05:07	FR0000120271	61.530	EUR	205	CEUX	OD_7jxKSdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:05:15	FR0000120271	61.530	EUR	136	AQEU	OD_7jxKUtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:05:15	FR0000120271	61.530	EUR	122	CEUX	OD_7jxKUth-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:05:15	FR0000120271	61.530	EUR	83	XPAR	OD_7jxKUtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:05:30	FR0000120271	61.530	EUR	101	XPAR	OD_7jxKYkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:06:01	FR0000120271	61.530	EUR	109	TQEX	OD_7jxKgtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:07:17	FR0000120271	61.550	EUR	200	XPAR	OD_7jxL0UN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:07:17	FR0000120271	61.550	EUR	869	XPAR	OD_7jxL0UO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:07:17	FR0000120271	61.550	EUR	40	AQEU	OD_7jxL0Vm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:07:17	FR0000120271	61.550	EUR	15	AQEU	OD_7jxL0Vm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:07:17	FR0000120271	61.540	EUR	121	CEUX	OD_7jxL0Xc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:07:17	FR0000120271	61.540	EUR	194	CEUX	OD_7jxL0Xd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:07:34	FR0000120271	61.530	EUR	74	XPAR	OD_7jxL56q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:07:48	FR0000120271	61.520	EUR	68	TQEX	OD_7jxL8l7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:07:48	FR0000120271	61.520	EUR	171	CEUX	OD_7jxL8lL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:07:49	FR0000120271	61.520	EUR	42	CEUX	OD_7jxL8mt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:08:00	FR0000120271	61.510	EUR	238	CEUX	OD_7jxLBta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:08:00	FR0000120271	61.510	EUR	2	XPAR	OD_7jxLBti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:08:00	FR0000120271	61.510	EUR	3	XPAR	OD_7jxLBtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:08:00	FR0000120271	61.510	EUR	46	XPAR	OD_7jxLBtk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:08:00	FR0000120271	61.510	EUR	68	XPAR	OD_7jxLBtk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:08:28	FR0000120271	61.480	EUR	53	XPAR	OD_7jxLJBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:08:28	FR0000120271	61.480	EUR	150	XPAR	OD_7jxLJBl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:08:28	FR0000120271	61.480	EUR	37	XPAR	OD_7jxLJBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:08:29	FR0000120271	61.480	EUR	58	AQEU	OD_7jxLJBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:08:31	FR0000120271	61.470	EUR	74	CEUX	OD_7jxLJxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:08:32	FR0000120271	61.470	EUR	150	XPAR	OD_7jxLJzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:08:32	FR0000120271	61.470	EUR	108	XPAR	OD_7jxLJzA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:08:38	FR0000120271	61.450	EUR	55	XPAR	OD_7jxLLj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:08:49	FR0000120271	61.450	EUR	83	XPAR	OD_7jxLOb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:09:11	FR0000120271	61.440	EUR	70	CEUX	OD_7jxLUCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:09:11	FR0000120271	61.440	EUR	54	TQEX	OD_7jxLUCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:09:11	FR0000120271	61.430	EUR	64	XPAR	OD_7jxLUEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:09:37	FR0000120271	61.410	EUR	196	XPAR	OD_7jxLb0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:09:58	FR0000120271	61.410	EUR	220	XPAR	OD_7jxLgMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:09:58	FR0000120271	61.410	EUR	24	XPAR	OD_7jxLgMT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:09:58	FR0000120271	61.410	EUR	71	CEUX	OD_7jxLgO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:10:04	FR0000120271	61.410	EUR	188	XPAR	OD_7jxLhzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:10:08	FR0000120271	61.410	EUR	18	CEUX	OD_7jxLiyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:10:19	FR0000120271	61.410	EUR	53	TQEX	OD_7jxLIvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:10:19	FR0000120271	61.410	EUR	97	CEUX	OD_7jxLIvz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:10:19	FR0000120271	61.400	EUR	57	XPAR	OD_7jxLlwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:10:20	FR0000120271	61.390	EUR	78	CEUX	OD_7jxLmHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:10:23	FR0000120271	61.390	EUR	150	XPAR	OD_7jxLmz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:10:44	FR0000120271	61.380	EUR	5	CEUX	OD_7jxLsMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:10:44	FR0000120271	61.380	EUR	49	CEUX	OD_7jxLsMa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:10:44	FR0000120271	61.380	EUR	26	AQEU	OD_7jxLsNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:10:45	FR0000120271	61.380	EUR	34	AQEU	OD_7jxLscE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:10:45	FR0000120271	61.370	EUR	75	XPAR	OD_7jxLscE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:11:10	FR0000120271	61.370	EUR	50	CEUX	OD_7jxLzKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:11:10	FR0000120271	61.370	EUR	66	TQEX	OD_7jxLzKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:11:10	FR0000120271	61.370	EUR	150	XPAR	OD_7jxLzKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:11:10	FR0000120271	61.370	EUR	10	XPAR	OD_7jxLzKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:11:18	FR0000120271	61.350	EUR	78	CEUX	OD_7jxM1Di-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:11:24	FR0000120271	61.340	EUR	244	XPAR	OD_7jxM2mn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:11:45	FR0000120271	61.340	EUR	218	XPAR	OD_7jxM8Qo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:11:45	FR0000120271	61.340	EUR	55	XPAR	OD_7jxM8Qo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:11:50	FR0000120271	61.330	EUR	65	XPAR	OD_7jxM9eo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:12:11	FR0000120271	61.330	EUR	94	XPAR	OD_7jxMF45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:12:20	FR0000120271	61.320	EUR	61	CEUX	OD_7jxMHTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:12:20	FR0000120271	61.310	EUR	141	XPAR	OD_7jxMHUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:12:32	FR0000120271	61.310	EUR	282	XPAR	OD_7jxMKdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:13:44	FR0000120271	61.370	EUR	406	CEUX	OD_7jxMdKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:13:44	FR0000120271	61.370	EUR	20	XPAR	OD_7jxMdKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:13:44	FR0000120271	61.370	EUR	318	XPAR	OD_7jxMdMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:14:36	FR0000120271	61.360	EUR	82	CEUX	OD_7jxMqrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:14:36	FR0000120271	61.360	EUR	101	TQEX	OD_7jxMqrS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:14:36	FR0000120271	61.360	EUR	44	XPAR	OD_7jxMqrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:14:36	FR0000120271	61.360	EUR	210	XPAR	OD_7jxMqrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:14:40	FR0000120271	61.340	EUR	179	CEUX	OD_7jxMrpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:14:40	FR0000120271	61.340	EUR	471	XPAR	OD_7jxMrpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:14:52	FR0000120271	61.330	EUR	63	XPAR	OD_7jxMuql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:15:05	FR0000120271	61.310	EUR	50	TQEX	OD_7jxMyl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:15:05	FR0000120271	61.310	EUR	7	CEUX	OD_7jxMylA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:15:05	FR0000120271	61.310	EUR	71	XPAR	OD_7jxMylE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:15:27	FR0000120271	61.320	EUR	150	XPAR	OD_7jxN4AQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:15:27	FR0000120271	61.320	EUR	91	XPAR	OD_7jxN4AQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:15:40	FR0000120271	61.310	EUR	81	XPAR	OD_7jxN7YZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:15:52	FR0000120271	61.310	EUR	61	CEUX	OD_7jxNAfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:15:52	FR0000120271	61.310	EUR	116	XPAR	OD_7jxNAfF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:15:56	FR0000120271	61.310	EUR	190	CEUX	OD_7jxNBeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:16:00	FR0000120271	61.310	EUR	107	XPAR	OD_7jxNCXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:16:35	FR0000120271	61.310	EUR	150	XPAR	OD_7jxNLkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:16:35	FR0000120271	61.310	EUR	181	XPAR	OD_7jxNLkj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:17:10	FR0000120271	61.310	EUR	169	XPAR	OD_7jxNUsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:17:46	FR0000120271	61.350	EUR	66	AQEU	OD_7jxNeFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:18:20	FR0000120271	61.370	EUR	116	XPAR	OD_7jxNn5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:18:20	FR0000120271	61.370	EUR	653	XPAR	OD_7jxNn5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:18:43	FR0000120271	61.360	EUR	214	CEUX	OD_7jxNszK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:18:53	FR0000120271	61.360	EUR	248	CEUX	OD_7jxNvcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:18:53	FR0000120271	61.360	EUR	62	XPAR	OD_7jxNvcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:19:03	FR0000120271	61.350	EUR	86	AQEU	OD_7jxNyll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:19:03	FR0000120271	61.350	EUR	156	CEUX	OD_7jxNyll-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:19:03	FR0000120271	61.350	EUR	16	XPAR	OD_7jxNylu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:19:03	FR0000120271	61.350	EUR	167	XPAR	OD_7jxNylv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:19:03	FR0000120271	61.350	EUR	103	XPAR	OD_7jxNylw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:19:27	FR0000120271	61.340	EUR	61	CEUX	OD_7jxO4NE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:19:36	FR0000120271	61.340	EUR	62	CEUX	OD_7jxO6iL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:19:36	FR0000120271	61.330	EUR	90	XPAR	OD_7jxO6iw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:20:30	FR0000120271	61.330	EUR	289	XPAR	OD_7jxOKwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:20:30	FR0000120271	61.330	EUR	55	CEUX	OD_7jxOKwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:20:30	FR0000120271	61.330	EUR	6	TQEX	OD_7jxOKwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:21:02	FR0000120271	61.330	EUR	205	TQEX	OD_7jxOTJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:21:03	FR0000120271	61.330	EUR	26	AQEU	OD_7jxOTLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:21:05	FR0000120271	61.330	EUR	25	AQEU	OD_7jxOU2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:21:38	FR0000120271	61.340	EUR	348	CEUX	OD_7jxOcZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:21:38	FR0000120271	61.340	EUR	4	CEUX	OD_7jxOcZe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:21:38	FR0000120271	61.340	EUR	1020	XPAR	OD_7jxOcZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:21:56	FR0000120271	61.320	EUR	90	XPAR	OD_7jxOhLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:22:45	FR0000120271	61.340	EUR	128	TQEX	OD_7jxOty1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:22:45	FR0000120271	61.340	EUR	194	XPAR	OD_7jxOty8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:22:45	FR0000120271	61.340	EUR	86	XPAR	OD_7jxOty9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:23:08	FR0000120271	61.340	EUR	150	XPAR	OD_7jxOzvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:23:08	FR0000120271	61.340	EUR	338	XPAR	OD_7jxOzvr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:24:04	FR0000120271	61.370	EUR	522	CEUX	OD_7jxPEUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:24:04	FR0000120271	61.370	EUR	52	TQEX	OD_7jxPEUb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:25:22	FR0000120271	61.370	EUR	238	CEUX	OD_7jxPYwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:25:22	FR0000120271	61.370	EUR	30	CEUX	OD_7jxPYwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:25:22	FR0000120271	61.360	EUR	58	XPAR	OD_7jxPYwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:25:22	FR0000120271	61.360	EUR	185	XPAR	OD_7jxPYx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:25:22	FR0000120271	61.360	EUR	547	XPAR	OD_7jxPYx1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:25:47	FR0000120271	61.370	EUR	513	XPAR	OD_7jxPfGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:26:02	FR0000120271	61.360	EUR	184	XPAR	OD_7jxPj8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:27:01	FR0000120271	61.380	EUR	93	TQEX	OD_7jxPyd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:27:01	FR0000120271	61.380	EUR	286	CEUX	OD_7jxPyd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:27:01	FR0000120271	61.380	EUR	440	XPAR	OD_7jxPyd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:27:49	FR0000120271	61.370	EUR	43	CEUX	OD_7jxQAzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:27:49	FR0000120271	61.370	EUR	247	XPAR	OD_7jxQAzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:27:50	FR0000120271	61.370	EUR	30	CEUX	OD_7jxQBMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:28:29	FR0000120271	61.370	EUR	25	AQEU	OD_7jxQLW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:29:52	FR0000120271	61.430	EUR	19	AQEU	OD_7jxQhAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:29:52	FR0000120271	61.430	EUR	119	AQEU	OD_7jxQhAg-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:29:52	FR0000120271	61.430	EUR	59	AQEU	OD_7jxQhAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:29:52	FR0000120271	61.430	EUR	260	XPAR	OD_7jxQhAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:29:52	FR0000120271	61.430	EUR	542	XPAR	OD_7jxQhAm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:29:52	FR0000120271	61.430	EUR	397	XPAR	OD_7jxQhAn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:29:52	FR0000120271	61.430	EUR	228	XPAR	OD_7jxQhAn-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:29:53	FR0000120271	61.430	EUR	72	CEUX	OD_7jxQhJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:29:58	FR0000120271	61.420	EUR	549	CEUX	OD_7jxQid0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:29:58	FR0000120271	61.420	EUR	208	XPAR	OD_7jxQid5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:29:58	FR0000120271	61.420	EUR	21	AQEU	OD_7jxQif1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:30:02	FR0000120271	61.420	EUR	63	XPAR	OD_7jxQjdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:30:02	FR0000120271	61.420	EUR	51	AQEU	OD_7jxQjlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:30:08	FR0000120271	61.410	EUR	146	TQEX	OD_7jxQlBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:30:08	FR0000120271	61.410	EUR	99	CEUX	OD_7jxQlBM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:30:08	FR0000120271	61.410	EUR	62	XPAR	OD_7jxQlBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:31:02	FR0000120271	61.410	EUR	67	CEUX	OD_7jxQzF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:31:14	FR0000120271	61.400	EUR	107	CEUX	OD_7jxR2I4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:31:14	FR0000120271	61.400	EUR	64	TQEX	OD_7jxR2I4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:32:45	FR0000120271	61.430	EUR	6	XPAR	OD_7jxRQ7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:32:45	FR0000120271	61.430	EUR	1440	XPAR	OD_7jxRQ7x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:32:49	FR0000120271	61.420	EUR	36	XPAR	OD_7jxRRBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:32:49	FR0000120271	61.420	EUR	184	XPAR	OD_7jxRRBY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:35:26	FR0000120271	61.470	EUR	923	CEUX	OD_7jxS61b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:35:26	FR0000120271	61.470	EUR	187	TQEX	OD_7jxS61b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:35:39	FR0000120271	61.460	EUR	143	CEUX	OD_7jxS9Ef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:35:39	FR0000120271	61.460	EUR	30	CEUX	OD_7jxS9Ef-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:35:39	FR0000120271	61.460	EUR	583	XPAR	OD_7jxS9Eq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:35:39	FR0000120271	61.460	EUR	594	XPAR	OD_7jxS9Er-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:36:04	FR0000120271	61.440	EUR	51	CEUX	OD_7jxSFnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:36:04	FR0000120271	61.440	EUR	163	AQEU	OD_7jxSFnB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:36:04	FR0000120271	61.440	EUR	85	TQEX	OD_7jxSFnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:36:04	FR0000120271	61.440	EUR	560	XPAR	OD_7jxSFnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:36:49	FR0000120271	61.450	EUR	200	XPAR	OD_7jxSRcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:36:49	FR0000120271	61.450	EUR	225	XPAR	OD_7jxSRcN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:37:02	FR0000120271	61.440	EUR	39	CEUX	OD_7jxSUxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:37:02	FR0000120271	61.440	EUR	60	CEUX	OD_7jxSUxy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:37:02	FR0000120271	61.440	EUR	261	XPAR	OD_7jxSUyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:37:03	FR0000120271	61.430	EUR	66	CEUX	OD_7jxSVJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:37:03	FR0000120271	61.430	EUR	63	CEUX	OD_7jxSVJT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:37:54	FR0000120271	61.460	EUR	580	XPAR	OD_7jxSiRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:38:02	FR0000120271	61.450	EUR	58	XPAR	OD_7jxSkdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:38:10	FR0000120271	61.440	EUR	77	XPAR	OD_7jxSmjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:38:12	FR0000120271	61.440	EUR	54	AQEU	OD_7jxSn7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:38:54	FR0000120271	61.440	EUR	108	TQEX	OD_7jxSy5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:38:54	FR0000120271	61.440	EUR	282	CEUX	OD_7jxSy5j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:38:54	FR0000120271	61.440	EUR	87	XPAR	OD_7jxSy5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:39:25	FR0000120271	61.430	EUR	129	CEUX	OD_7jxT66I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:39:25	FR0000120271	61.430	EUR	406	XPAR	OD_7jxT66N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:39:35	FR0000120271	61.420	EUR	103	CEUX	OD_7jxT8jv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:39:35	FR0000120271	61.420	EUR	61	XPAR	OD_7jxT8k6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:39:35	FR0000120271	61.420	EUR	150	XPAR	OD_7jxT8k7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:39:35	FR0000120271	61.420	EUR	62	XPAR	OD_7jxT8k9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:39:52	FR0000120271	61.430	EUR	126	XPAR	OD_7jxTDIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:40:02	FR0000120271	61.420	EUR	126	XPAR	OD_7jxTFoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:40:05	FR0000120271	61.410	EUR	79	CEUX	OD_7jxTGXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:40:05	FR0000120271	61.410	EUR	90	XPAR	OD_7jxTGXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:40:32	FR0000120271	61.400	EUR	50	AQEU	OD_7jxTNTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:40:32	FR0000120271	61.400	EUR	127	CEUX	OD_7jxTNTz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:40:32	FR0000120271	61.400	EUR	63	XPAR	OD_7jxTNUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:41:34	FR0000120271	61.400	EUR	52	TQEX	OD_7jxTdh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:41:34	FR0000120271	61.400	EUR	351	XPAR	OD_7jxTdh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:41:47	FR0000120271	61.400	EUR	61	CEUX	OD_7jxTh3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:41:47	FR0000120271	61.400	EUR	11	CEUX	OD_7jxTh3P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:42:01	FR0000120271	61.390	EUR	75	CEUX	OD_7jxTko1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:42:01	FR0000120271	61.390	EUR	133	CEUX	OD_7jxTko2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:42:01	FR0000120271	61.390	EUR	150	XPAR	OD_7jxTko6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:42:01	FR0000120271	61.390	EUR	265	XPAR	OD_7jxTko6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:42:40	FR0000120271	61.390	EUR	53	TQEX	OD_7jxTumz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:42:40	FR0000120271	61.390	EUR	150	XPAR	OD_7jxTun4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:42:40	FR0000120271	61.390	EUR	282	XPAR	OD_7jxTun5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:42:52	FR0000120271	61.380	EUR	267	CEUX	OD_7jxTy6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:42:52	FR0000120271	61.380	EUR	150	XPAR	OD_7jxTy6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:42:52	FR0000120271	61.380	EUR	3	XPAR	OD_7jxTy6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:43:08	FR0000120271	61.370	EUR	52	AQEU	OD_7jxU2Ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:43:08	FR0000120271	61.370	EUR	117	XPAR	OD_7jxU2Ck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:43:32	FR0000120271	61.380	EUR	343	XPAR	OD_7jxU8Qn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:43:41	FR0000120271	61.370	EUR	63	XPAR	OD_7jxUAnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:43:58	FR0000120271	61.360	EUR	53	TQEX	OD_7jxUFBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:43:58	FR0000120271	61.360	EUR	28	CEUX	OD_7jxUFBT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:43:58	FR0000120271	61.360	EUR	33	CEUX	OD_7jxUFBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:43:58	FR0000120271	61.360	EUR	21	XPAR	OD_7jxUFBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:43:58	FR0000120271	61.360	EUR	51	XPAR	OD_7jxUFBX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:44:00	FR0000120271	61.350	EUR	124	CEUX	OD_7jxUFmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:44:00	FR0000120271	61.350	EUR	117	XPAR	OD_7jxUFmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:44:12	FR0000120271	61.340	EUR	78	XPAR	OD_7jxUllD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:44:43	FR0000120271	61.350	EUR	303	XPAR	OD_7jxUQra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:44:43	FR0000120271	61.350	EUR	2	TQEX	OD_7jxUQra-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:44:43	FR0000120271	61.350	EUR	3	TQEX	OD_7jxUQra-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:44:52	FR0000120271	61.350	EUR	59	TQEX	OD_7jxUTBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:45:43	FR0000120271	61.350	EUR	19	AQEU	OD_7jxUgPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:46:15	FR0000120271	61.350	EUR	25	AQEU	OD_7jxUooU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:46:19	FR0000120271	61.350	EUR	20	AQEU	OD_7jxUpqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:46:19	FR0000120271	61.340	EUR	68	XPAR	OD_7jxUpqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:46:19	FR0000120271	61.340	EUR	597	XPAR	OD_7jxUpqZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:47:39	FR0000120271	61.370	EUR	1085	XPAR	OD_7jxVAgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:47:52	FR0000120271	61.370	EUR	128	XPAR	OD_7jxVE6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:48:04	FR0000120271	61.380	EUR	78	XPAR	OD_7jxVHDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:48:27	FR0000120271	61.390	EUR	961	CEUX	OD_7jxVN4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:48:27	FR0000120271	61.390	EUR	137	XPAR	OD_7jxVN4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:48:29	FR0000120271	61.390	EUR	35	TQEX	OD_7jxVNds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:48:35	FR0000120271	61.400	EUR	225	XPAR	OD_7jxVPLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:48:45	FR0000120271	61.400	EUR	69	XPAR	OD_7jxVRrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:48:49	FR0000120271	61.390	EUR	56	CEUX	OD_7jxVStb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:48:49	FR0000120271	61.390	EUR	68	XPAR	OD_7jxVStn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:49:09	FR0000120271	61.380	EUR	63	CEUX	OD_7jxVXyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:49:09	FR0000120271	61.380	EUR	70	TQEX	OD_7jxVXyn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:49:09	FR0000120271	61.380	EUR	59	XPAR	OD_7jxVXyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:50:20	FR0000120271	61.400	EUR	333	CEUX	OD_7jxVqUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:50:20	FR0000120271	61.400	EUR	123	TQEX	OD_7jxVqUR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:50:27	FR0000120271	61.390	EUR	69	CEUX	OD_7jxVsTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:50:27	FR0000120271	61.390	EUR	726	XPAR	OD_7jxVsTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:50:30	FR0000120271	61.380	EUR	73	TQEX	OD_7jxVt2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:50:43	FR0000120271	61.370	EUR	64	CEUX	OD_7jxVwZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:50:43	FR0000120271	61.370	EUR	315	XPAR	OD_7jxVwZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:51:09	FR0000120271	61.390	EUR	1646	XPAR	OD_7jxW3Gz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:51:37	FR0000120271	61.390	EUR	79	XPAR	OD_7jxWAfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:51:41	FR0000120271	61.380	EUR	66	AQEU	OD_7jxWBXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:51:41	FR0000120271	61.390	EUR	316	XPAR	OD_7jxWBXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:51:41	FR0000120271	61.380	EUR	26	AQEU	OD_7jxWBXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:51:42	FR0000120271	61.380	EUR	55	CEUX	OD_7jxWBw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:51:44	FR0000120271	61.370	EUR	214	CEUX	OD_7jxWCKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:52:04	FR0000120271	61.360	EUR	60	CEUX	OD_7jxWHVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:52:07	FR0000120271	61.360	EUR	59	AQEU	OD_7jxWIHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:52:07	FR0000120271	61.360	EUR	5	AQEU	OD_7jxWIHw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:53:39	FR0000120271	61.380	EUR	180	XPAR	OD_7jxWgJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:54:06	FR0000120271	61.380	EUR	245	XPAR	OD_7jxWnMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:54:15	FR0000120271	61.400	EUR	589	CEUX	OD_7jxWpiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:54:15	FR0000120271	61.400	EUR	88	XPAR	OD_7jxWpiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:54:21	FR0000120271	61.390	EUR	76	XPAR	OD_7jxWrIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:54:37	FR0000120271	61.380	EUR	182	CEUX	OD_7jxWvl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:54:37	FR0000120271	61.380	EUR	117	TQEX	OD_7jxWvl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:54:37	FR0000120271	61.380	EUR	327	XPAR	OD_7jxWvlE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:54:51	FR0000120271	61.380	EUR	126	XPAR	OD_7jxWywq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:54:54	FR0000120271	61.380	EUR	54	TQEX	OD_7jxWzuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:55:24	FR0000120271	61.360	EUR	62	CEUX	OD_7jxX7Wq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:55:24	FR0000120271	61.360	EUR	76	XPAR	OD_7jxX7Ww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:55:30	FR0000120271	61.350	EUR	96	CEUX	OD_7jxX94M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:55:30	FR0000120271	61.350	EUR	70	AQEU	OD_7jxX94M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:56:30	FR0000120271	61.380	EUR	64	AQEU	OD_7jxXOfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:56:30	FR0000120271	61.380	EUR	1108	XPAR	OD_7jxXOg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:57:12	FR0000120271	61.370	EUR	63	XPAR	OD_7jxXZoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:57:29	FR0000120271	61.380	EUR	202	XPAR	OD_7jxXeFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:58:05	FR0000120271	61.400	EUR	666	XPAR	OD_7jxXnQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:58:21	FR0000120271	61.400	EUR	54	AQEU	OD_7jxXrl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:58:54	FR0000120271	61.400	EUR	228	TQEX	OD_7jxY0IE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:59:15	FR0000120271	61.410	EUR	1127	XPAR	OD_7jxY5h7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:59:32	FR0000120271	61.390	EUR	927	CEUX	OD_7jxYAFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:59:32	FR0000120271	61.390	EUR	54	TQEX	OD_7jxYAFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 11:59:32	FR0000120271	61.390	EUR	388	XPAR	OD_7jxYAFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:00:19	FR0000120271	61.370	EUR	273	XPAR	OD_7jxYMSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:00:26	FR0000120271	61.340	EUR	74	XPAR	OD_7jxYOEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:01:14	FR0000120271	61.350	EUR	53	TQEX	OD_7jxYaZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:01:14	FR0000120271	61.340	EUR	74	XPAR	OD_7jxYabi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:02:12	FR0000120271	61.350	EUR	716	CEUX	OD_7jxYprA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:02:44	FR0000120271	61.360	EUR	150	XPAR	OD_7jxYy23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:02:44	FR0000120271	61.360	EUR	1005	XPAR	OD_7jxYy24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:03:01	FR0000120271	61.360	EUR	121	XPAR	OD_7jxZ2aY-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:03:01	FR0000120271	61.360	EUR	150	XPAR	OD_7jxZ2aZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:03:01	FR0000120271	61.360	EUR	107	XPAR	OD_7jxZ2aZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:03:17	FR0000120271	61.350	EUR	63	XPAR	OD_7jxZ6h7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:03:43	FR0000120271	61.360	EUR	325	XPAR	OD_7jxZDNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:03:53	FR0000120271	61.360	EUR	54	AQEU	OD_7jxZG0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:03:53	FR0000120271	61.360	EUR	69	AQEU	OD_7jxZG0Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:03:54	FR0000120271	61.350	EUR	159	CEUX	OD_7jxZGM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:03:54	FR0000120271	61.350	EUR	53	TQEX	OD_7jxZGM2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:03:54	FR0000120271	61.350	EUR	239	CEUX	OD_7jxZGM3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:03:54	FR0000120271	61.350	EUR	84	XPAR	OD_7jxZGNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:04:01	FR0000120271	61.340	EUR	168	CEUX	OD_7jxZICq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:04:01	FR0000120271	61.340	EUR	54	TQEX	OD_7jxZICq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:04:31	FR0000120271	61.340	EUR	34	TQEX	OD_7jxZQ1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:04:31	FR0000120271	61.340	EUR	56	CEUX	OD_7jxZQ1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:04:36	FR0000120271	61.340	EUR	80	CEUX	OD_7jxZRFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:05:10	FR0000120271	61.340	EUR	150	XPAR	OD_7jxZa3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:05:10	FR0000120271	61.340	EUR	251	XPAR	OD_7jxZa3S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:05:10	FR0000120271	61.340	EUR	111	XPAR	OD_7jxZa3S-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:06:49	FR0000120271	61.350	EUR	15	XPAR	OD_7jxZzks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:06:49	FR0000120271	61.350	EUR	554	XPAR	OD_7jxZzkt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:07:02	FR0000120271	61.350	EUR	23	XPAR	OD_7jxa3JJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:07:02	FR0000120271	61.350	EUR	150	XPAR	OD_7jxa3JK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:07:04	FR0000120271	61.360	EUR	84	AQEU	OD_7jxa3hA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:07:11	FR0000120271	61.350	EUR	26	XPAR	OD_7jxa5R6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:07:37	FR0000120271	61.350	EUR	497	CEUX	OD_7jxaCOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:07:37	FR0000120271	61.350	EUR	17	XPAR	OD_7jxaCOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:07:37	FR0000120271	61.350	EUR	384	XPAR	OD_7jxaCOj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:07:37	FR0000120271	61.350	EUR	190	XPAR	OD_7jxaCOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:09:09	FR0000120271	61.350	EUR	20	CEUX	OD_7jxaaMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:09:09	FR0000120271	61.350	EUR	131	TQEX	OD_7jxaaMd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:09:09	FR0000120271	61.350	EUR	380	CEUX	OD_7jxaaMe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:09:09	FR0000120271	61.350	EUR	92	TQEX	OD_7jxaaMe-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:09:09	FR0000120271	61.350	EUR	178	XPAR	OD_7jxaaMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:09:09	FR0000120271	61.350	EUR	252	XPAR	OD_7jxaaMi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:09:09	FR0000120271	61.350	EUR	574	XPAR	OD_7jxaaMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:09:10	FR0000120271	61.350	EUR	7	AQEU	OD_7jxaaZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:09:10	FR0000120271	61.350	EUR	46	AQEU	OD_7jxaabo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:10:02	FR0000120271	61.350	EUR	417	XPAR	OD_7jxao8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:10:11	FR0000120271	61.340	EUR	44	CEUX	OD_7jxaqT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:10:40	FR0000120271	61.350	EUR	53	TQEX	OD_7jxaxua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:10:40	FR0000120271	61.350	EUR	236	XPAR	OD_7jxaxul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:10:40	FR0000120271	61.350	EUR	175	XPAR	OD_7jxaxum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:12:14	FR0000120271	61.360	EUR	69	CEUX	OD_7jxbMLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:12:14	FR0000120271	61.360	EUR	87	CEUX	OD_7jxbMLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:12:14	FR0000120271	61.360	EUR	60	CEUX	OD_7jxbMLC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:12:15	FR0000120271	61.360	EUR	69	CEUX	OD_7jxbMba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:12:16	FR0000120271	61.360	EUR	69	CEUX	OD_7jxbMrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:12:16	FR0000120271	61.360	EUR	45	CEUX	OD_7jxbMrR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:12:38	FR0000120271	61.350	EUR	204	CEUX	OD_7jxbSWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:12:38	FR0000120271	61.350	EUR	55	TQEX	OD_7jxbSWC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:12:38	FR0000120271	61.350	EUR	79	CEUX	OD_7jxbSWC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:12:38	FR0000120271	61.350	EUR	150	XPAR	OD_7jxbSWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:12:38	FR0000120271	61.350	EUR	603	XPAR	OD_7jxbSWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:13:17	FR0000120271	61.360	EUR	99	AQEU	OD_7jxbcjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:13:17	FR0000120271	61.360	EUR	13	AQEU	OD_7jxbcjj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:14:21	FR0000120271	61.370	EUR	108	XPAR	OD_7jxbtNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:14:21	FR0000120271	61.370	EUR	131	XPAR	OD_7jxbtNn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:14:21	FR0000120271	61.370	EUR	210	XPAR	OD_7jxbtNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:14:21	FR0000120271	61.370	EUR	114	XPAR	OD_7jxbtNo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:14:44	FR0000120271	61.380	EUR	1	XPAR	OD_7jxbzN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:14:44	FR0000120271	61.380	EUR	130	XPAR	OD_7jxbzN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:14:44	FR0000120271	61.380	EUR	1	XPAR	OD_7jxbzN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:14:44	FR0000120271	61.380	EUR	129	XPAR	OD_7jxbzNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:14:48	FR0000120271	61.380	EUR	723	XPAR	OD_7jxc0cH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:16:04	FR0000120271	61.370	EUR	194	CEUX	OD_7jxcKAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:16:04	FR0000120271	61.370	EUR	46	TQEX	OD_7jxcKAJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:16:04	FR0000120271	61.370	EUR	20	CEUX	OD_7jxcKAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:16:04	FR0000120271	61.370	EUR	63	XPAR	OD_7jxcKAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:16:04	FR0000120271	61.370	EUR	464	XPAR	OD_7jxcKAO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:16:08	FR0000120271	61.370	EUR	93	XPAR	OD_7jxcLE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:16:08	FR0000120271	61.370	EUR	244	CEUX	OD_7jxcLMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:16:08	FR0000120271	61.370	EUR	173	CEUX	OD_7jxcLMR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:16:08	FR0000120271	61.370	EUR	80	TQEX	OD_7jxcLNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:16:24	FR0000120271	61.360	EUR	70	XPAR	OD_7jxcPKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:16:24	FR0000120271	61.360	EUR	69	TQEX	OD_7jxcPKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:16:24	FR0000120271	61.360	EUR	92	CEUX	OD_7jxcPKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:16:53	FR0000120271	61.350	EUR	88	CEUX	OD_7jxcWwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:16:53	FR0000120271	61.350	EUR	73	AQEU	OD_7jxcWwU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:16:53	FR0000120271	61.350	EUR	25	XPAR	OD_7jxcWwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:16:53	FR0000120271	61.350	EUR	3	XPAR	OD_7jxcWwc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:16:53	FR0000120271	61.350	EUR	57	XPAR	OD_7jxcWwd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:17:59	FR0000120271	61.360	EUR	150	XPAR	OD_7jxcoBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:17:59	FR0000120271	61.360	EUR	422	XPAR	OD_7jxcoBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:18:22	FR0000120271	61.350	EUR	1	CEUX	OD_7jxcuCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:18:22	FR0000120271	61.350	EUR	177	XPAR	OD_7jxcuCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:18:22	FR0000120271	61.350	EUR	2	CEUX	OD_7jxcuCX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:18:22	FR0000120271	61.350	EUR	2	CEUX	OD_7jxcuCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:18:42	FR0000120271	61.360	EUR	248	XPAR	OD_7jxczFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:19:00	FR0000120271	61.350	EUR	227	CEUX	OD_7jxd45R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:19:00	FR0000120271	61.350	EUR	17	CEUX	OD_7jxd45S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:19:10	FR0000120271	61.350	EUR	82	AQEU	OD_7jxd6UE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:19:10	FR0000120271	61.350	EUR	171	CEUX	OD_7jxd6UF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:20:27	FR0000120271	61.360	EUR	100	XPAR	OD_7jxdQl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:21:00	FR0000120271	61.370	EUR	28	XPAR	OD_7jxdZEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:21:00	FR0000120271	61.370	EUR	925	XPAR	OD_7jxdZFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:21:37	FR0000120271	61.380	EUR	282	CEUX	OD_7jxdint-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:22:17	FR0000120271	61.380	EUR	538	XPAR	OD_7jxdtFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:23:19	FR0000120271	61.380	EUR	356	XPAR	OD_7jxe9SI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:23:33	FR0000120271	61.380	EUR	193	TQEX	OD_7jxeD61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:23:33	FR0000120271	61.380	EUR	376	XPAR	OD_7jxeD6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:23:33	FR0000120271	61.380	EUR	99	AQEU	OD_7jxeD6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:24:04	FR0000120271	61.370	EUR	121	CEUX	OD_7jxeL9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:24:04	FR0000120271	61.370	EUR	66	CEUX	OD_7jxeLAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:24:04	FR0000120271	61.370	EUR	76	CEUX	OD_7jxeLAk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:24:05	FR0000120271	61.370	EUR	297	CEUX	OD_7jxeLM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:24:10	FR0000120271	61.370	EUR	10	TQEX	OD_7jxeMgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:24:21	FR0000120271	61.370	EUR	42	TQEX	OD_7jxePWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:24:43	FR0000120271	61.360	EUR	86	CEUX	OD_7jxeVLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:24:43	FR0000120271	61.360	EUR	97	XPAR	OD_7jxeVLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:24:43	FR0000120271	61.360	EUR	53	XPAR	OD_7jxeVLZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:24:43	FR0000120271	61.360	EUR	400	XPAR	OD_7jxeVLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:24:44	FR0000120271	61.360	EUR	74	AQEU	OD_7jxeVRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:25:11	FR0000120271	61.360	EUR	125	XPAR	OD_7jxecRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:25:34	FR0000120271	61.350	EUR	98	CEUX	OD_7jxeiY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:25:34	FR0000120271	61.350	EUR	126	XPAR	OD_7jxeiYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:25:42	FR0000120271	61.350	EUR	58	TQEX	OD_7jxekW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:25:58	FR0000120271	61.340	EUR	138	CEUX	OD_7jxeoix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:25:58	FR0000120271	61.340	EUR	2	XPAR	OD_7jxeoj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:25:58	FR0000120271	61.340	EUR	172	XPAR	OD_7jxeoj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:26:11	FR0000120271	61.330	EUR	69	CEUX	OD_7jxesAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:26:11	FR0000120271	61.330	EUR	161	XPAR	OD_7jxesAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:26:29	FR0000120271	61.330	EUR	93	CEUX	OD_7jxewsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:26:29	FR0000120271	61.330	EUR	90	XPAR	OD_7jxewsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:26:30	FR0000120271	61.310	EUR	223	XPAR	OD_7jxex9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:26:50	FR0000120271	61.320	EUR	45	XPAR	OD_7jxf2D5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:26:50	FR0000120271	61.320	EUR	18	XPAR	OD_7jxf2D9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:27:30	FR0000120271	61.310	EUR	154	XPAR	OD_7jxfCgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:27:30	FR0000120271	61.310	EUR	26	CEUX	OD_7jxfCgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:28:01	FR0000120271	61.310	EUR	88	CEUX	OD_7jxfKbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:28:01	FR0000120271	61.310	EUR	50	TQEX	OD_7jxfKbU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:28:01	FR0000120271	61.310	EUR	132	XPAR	OD_7jxfKbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:28:14	FR0000120271	61.300	EUR	189	XPAR	OD_7jxfODy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:28:15	FR0000120271	61.300	EUR	13	CEUX	OD_7jxfOGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:28:18	FR0000120271	61.300	EUR	8	CEUX	OD_7jxfP6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:28:20	FR0000120271	61.300	EUR	130	CEUX	OD_7jxfPZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:28:26	FR0000120271	61.290	EUR	90	XPAR	OD_7jxfRBk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:28:53	FR0000120271	61.300	EUR	161	XPAR	OD_7jxfYNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:30:02	FR0000120271	61.330	EUR	516	XPAR	OD_7jxfqC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:30:08	FR0000120271	61.320	EUR	150	XPAR	OD_7jxfrqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:30:08	FR0000120271	61.320	EUR	15	XPAR	OD_7jxfrqB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:30:18	FR0000120271	61.330	EUR	35	TQEX	OD_7jxfuLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:30:33	FR0000120271	61.330	EUR	132	XPAR	OD_7jxfyBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:30:38	FR0000120271	61.330	EUR	69	CEUX	OD_7jxfzXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:30:39	FR0000120271	61.330	EUR	169	CEUX	OD_7jxfzni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:30:44	FR0000120271	61.320	EUR	204	CEUX	OD_7jxg10b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:30:50	FR0000120271	61.320	EUR	84	TQEX	OD_7jxg2om-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:30:50	FR0000120271	61.320	EUR	116	XPAR	OD_7jxg2op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:31:37	FR0000120271	61.320	EUR	2	CEUX	OD_7jxgEy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:31:37	FR0000120271	61.320	EUR	111	CEUX	OD_7jxgEy4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:31:37	FR0000120271	61.320	EUR	148	XPAR	OD_7jxgEy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:31:37	FR0000120271	61.310	EUR	64	AQEU	OD_7jxgEy8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:32:53	FR0000120271	61.320	EUR	245	CEUX	OD_7jxgYm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:32:53	FR0000120271	61.320	EUR	62	AQEU	OD_7jxgYm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:32:53	FR0000120271	61.320	EUR	150	XPAR	OD_7jxgYmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:32:53	FR0000120271	61.320	EUR	742	XPAR	OD_7jxgYmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:33:25	FR0000120271	61.310	EUR	48	CEUX	OD_7jxgh49-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:33:25	FR0000120271	61.310	EUR	49	TQEX	OD_7jxgh49-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:33:25	FR0000120271	61.310	EUR	124	XPAR	OD_7jxgh4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:34:32	FR0000120271	61.310	EUR	2	CEUX	OD_7jxgyTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:34:32	FR0000120271	61.310	EUR	2	TQEX	OD_7jxgyTc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:34:32	FR0000120271	61.310	EUR	191	CEUX	OD_7jxgyTc-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:34:32	FR0000120271	61.310	EUR	80	TQEX	OD_7jxgyTd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:35:30	FR0000120271	61.330	EUR	51	TQEX	OD_7jxhDYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:35:30	FR0000120271	61.330	EUR	3	TQEX	OD_7jxhDYX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:35:30	FR0000120271	61.330	EUR	126	XPAR	OD_7jxhDYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:35:30	FR0000120271	61.330	EUR	824	XPAR	OD_7jxhDYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:35:30	FR0000120271	61.330	EUR	32	XPAR	OD_7jxhDYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:35:34	FR0000120271	61.330	EUR	150	XPAR	OD_7jxhEdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:35:34	FR0000120271	61.330	EUR	87	XPAR	OD_7jxhEdt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:37:15	FR0000120271	61.330	EUR	414	CEUX	OD_7jxhevW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:37:15	FR0000120271	61.330	EUR	94	CEUX	OD_7jxhevW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:37:15	FR0000120271	61.330	EUR	52	TQEX	OD_7jxhevX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:37:15	FR0000120271	61.330	EUR	519	XPAR	OD_7jxhevZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:37:40	FR0000120271	61.320	EUR	57	CEUX	OD_7jxhlKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:37:55	FR0000120271	61.320	EUR	259	XPAR	OD_7jxhpEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:37:55	FR0000120271	61.320	EUR	65	CEUX	OD_7jxhpEA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:37:55	FR0000120271	61.320	EUR	59	AQEU	OD_7jxhpNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:37:55	FR0000120271	61.320	EUR	5	CEUX	OD_7jxhpNh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:37:56	FR0000120271	61.310	EUR	92	AQEU	OD_7jxhpUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:38:08	FR0000120271	61.310	EUR	65	CEUX	OD_7jxhsa2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:38:19	FR0000120271	61.300	EUR	296	XPAR	OD_7jxhvSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:38:19	FR0000120271	61.290	EUR	134	XPAR	OD_7jxhvdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:38:19	FR0000120271	61.290	EUR	36	XPAR	OD_7jxhvdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:38:39	FR0000120271	61.290	EUR	56	CEUX	OD_7jxi0i2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:38:39	FR0000120271	61.290	EUR	60	XPAR	OD_7jxi0i6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:40:23	FR0000120271	61.290	EUR	623	XPAR	OD_7jxiRm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:40:23	FR0000120271	61.280	EUR	56	TQEX	OD_7jxiRo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:40:23	FR0000120271	61.280	EUR	56	CEUX	OD_7jxiRo2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:40:23	FR0000120271	61.280	EUR	170	CEUX	OD_7jxiRo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:42:24	FR0000120271	61.290	EUR	224	CEUX	OD_7jxixCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:43:45	FR0000120271	61.290	EUR	158	TQEX	OD_7jxjIlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:43:45	FR0000120271	61.290	EUR	1547	XPAR	OD_7jxjIly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:43:45	FR0000120271	61.290	EUR	123	XPAR	OD_7jxjIlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:44:03	FR0000120271	61.280	EUR	66	XPAR	OD_7jxjN7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:44:18	FR0000120271	61.280	EUR	111	CEUX	OD_7jxjQrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:44:18	FR0000120271	61.280	EUR	49	AQEU	OD_7jxjQrk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:44:18	FR0000120271	61.280	EUR	274	CEUX	OD_7jxjQrk-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:44:18	FR0000120271	61.280	EUR	56	TQEX	OD_7jxjQrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:44:18	FR0000120271	61.280	EUR	169	XPAR	OD_7jxjQrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:44:19	FR0000120271	61.270	EUR	146	CEUX	OD_7jxjRH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:45:10	FR0000120271	61.240	EUR	50	CEUX	OD_7jxjeKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:45:10	FR0000120271	61.240	EUR	30	CEUX	OD_7jxjeKw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:45:10	FR0000120271	61.240	EUR	64	XPAR	OD_7jxjeL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:46:09	FR0000120271	61.250	EUR	150	XPAR	OD_7jxjteg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:46:09	FR0000120271	61.250	EUR	427	XPAR	OD_7jxjteg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:47:01	FR0000120271	61.240	EUR	198	CEUX	OD_7jxk7Ct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:47:01	FR0000120271	61.240	EUR	90	XPAR	OD_7jxk7Cx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:47:17	FR0000120271	61.240	EUR	114	CEUX	OD_7jxkBMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:47:17	FR0000120271	61.240	EUR	23	XPAR	OD_7jxkBN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:47:17	FR0000120271	61.240	EUR	311	XPAR	OD_7jxkBN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:47:27	FR0000120271	61.240	EUR	57	TQEX	OD_7jxkE3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:48:20	FR0000120271	61.230	EUR	102	XPAR	OD_7jxkRqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:48:20	FR0000120271	61.230	EUR	385	XPAR	OD_7jxkRqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:48:20	FR0000120271	61.230	EUR	58	CEUX	OD_7jxkRqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:48:20	FR0000120271	61.230	EUR	53	TQEX	OD_7jxkRqP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:48:20	FR0000120271	61.230	EUR	78	AQEU	OD_7jxkRqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:48:25	FR0000120271	61.230	EUR	1	CEUX	OD_7jxkT52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:48:55	FR0000120271	61.220	EUR	146	CEUX	OD_7jxkb2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:48:55	FR0000120271	61.220	EUR	135	XPAR	OD_7jxkb2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:49:58	FR0000120271	61.230	EUR	399	XPAR	OD_7jxkrEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:50:12	FR0000120271	61.220	EUR	18	CEUX	OD_7jxkv73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:50:12	FR0000120271	61.220	EUR	179	CEUX	OD_7jxkv73-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:50:12	FR0000120271	61.220	EUR	30	CEUX	OD_7jxkv73-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:50:23	FR0000120271	61.220	EUR	71	AQEU	OD_7jxkxnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:50:23	FR0000120271	61.210	EUR	116	XPAR	OD_7jxkxnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:50:24	FR0000120271	61.210	EUR	64	CEUX	OD_7jxky6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:50:24	FR0000120271	61.200	EUR	315	XPAR	OD_7jxkyDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:51:15	FR0000120271	61.200	EUR	110	XPAR	OD_7jxlBNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:51:38	FR0000120271	61.200	EUR	84	XPAR	OD_7jxlHS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:51:44	FR0000120271	61.200	EUR	52	TQEX	OD_7jxlIqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:52:21	FR0000120271	61.210	EUR	294	XPAR	OD_7jxlSSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:52:21	FR0000120271	61.210	EUR	21	XPAR	OD_7jxlSSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:53:13	FR0000120271	61.210	EUR	57	TQEX	OD_7jxlg83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:53:13	FR0000120271	61.210	EUR	29	CEUX	OD_7jxlg83-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:53:13	FR0000120271	61.210	EUR	320	CEUX	OD_7jxlg84-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:53:13	FR0000120271	61.200	EUR	57	AQEU	OD_7jxlg8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:53:13	FR0000120271	61.200	EUR	97	XPAR	OD_7jxlg8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:53:16	FR0000120271	61.190	EUR	69	CEUX	OD_7jxlgy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:53:16	FR0000120271	61.190	EUR	342	XPAR	OD_7jxlgyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:54:26	FR0000120271	61.180	EUR	78	CEUX	OD_7jxlyx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:54:26	FR0000120271	61.180	EUR	83	TQEX	OD_7jxlyx4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:54:26	FR0000120271	61.180	EUR	103	XPAR	OD_7jxlyx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:55:20	FR0000120271	61.190	EUR	448	XPAR	OD_7jxmDEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:55:20	FR0000120271	61.190	EUR	326	XPAR	OD_7jxmDEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:55:26	FR0000120271	61.180	EUR	21	XPAR	OD_7jxmEb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:55:26	FR0000120271	61.180	EUR	48	XPAR	OD_7jxmEb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:55:26	FR0000120271	61.190	EUR	87	CEUX	OD_7jxmEdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:55:31	FR0000120271	61.180	EUR	194	CEUX	OD_7jxmG2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:56:11	FR0000120271	61.170	EUR	69	XPAR	OD_7jxmQKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:56:12	FR0000120271	61.170	EUR	64	CEUX	OD_7jxmQXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:56:12	FR0000120271	61.170	EUR	6	CEUX	OD_7jxmQXD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:56:22	FR0000120271	61.160	EUR	64	CEUX	OD_7jxmTH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:56:22	FR0000120271	61.160	EUR	283	XPAR	OD_7jxmTHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:56:43	FR0000120271	61.150	EUR	58	CEUX	OD_7jxmYdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:56:58	FR0000120271	61.150	EUR	54	AQEU	OD_7jxmceB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:56:58	FR0000120271	61.140	EUR	51	TQEX	OD_7jxmceM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:56:58	FR0000120271	61.140	EUR	58	CEUX	OD_7jxmceM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:56:58	FR0000120271	61.140	EUR	92	XPAR	OD_7jxmceR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:57:33	FR0000120271	61.140	EUR	436	XPAR	OD_7jxmlfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:57:47	FR0000120271	61.140	EUR	99	XPAR	OD_7jxmpU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:58:23	FR0000120271	61.140	EUR	235	CEUX	OD_7jxmyoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:58:23	FR0000120271	61.140	EUR	50	TQEX	OD_7jxmyoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:59:10	FR0000120271	61.130	EUR	107	XPAR	OD_7jxnAsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:59:10	FR0000120271	61.130	EUR	459	XPAR	OD_7jxnAsb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:59:10	FR0000120271	61.130	EUR	56	CEUX	OD_7jxnAsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:59:11	FR0000120271	61.130	EUR	71	AQEU	OD_7jxnB52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:59:15	FR0000120271	61.120	EUR	238	XPAR	OD_7jxnCDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 12:59:19	FR0000120271	61.120	EUR	115	CEUX	OD_7jxnDAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:00:03	FR0000120271	61.150	EUR	360	XPAR	OD_7jxnOje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:01:06	FR0000120271	61.150	EUR	7	CEUX	OD_7jxnezp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:01:06	FR0000120271	61.150	EUR	238	CEUX	OD_7jxnezr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:01:14	FR0000120271	61.140	EUR	115	CEUX	OD_7jxnhEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:01:14	FR0000120271	61.140	EUR	27	XPAR	OD_7jxnhEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:01:14	FR0000120271	61.140	EUR	38	XPAR	OD_7jxnhEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:01:14	FR0000120271	61.140	EUR	235	XPAR	OD_7jxnhEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:01:14	FR0000120271	61.140	EUR	255	XPAR	OD_7jxnhEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:01:33	FR0000120271	61.130	EUR	59	CEUX	OD_7jxnmA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:01:33	FR0000120271	61.130	EUR	88	TQEX	OD_7jxnmA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:01:33	FR0000120271	61.130	EUR	73	XPAR	OD_7jxnmAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:02:15	FR0000120271	61.130	EUR	28	CEUX	OD_7jxnx00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:02:15	FR0000120271	61.130	EUR	30	CEUX	OD_7jxnx00-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:02:15	FR0000120271	61.130	EUR	131	XPAR	OD_7jxnx01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:02:32	FR0000120271	61.120	EUR	97	CEUX	OD_7jxo1QN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:02:32	FR0000120271	61.120	EUR	66	TQEX	OD_7jxo1QO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:02:32	FR0000120271	61.120	EUR	101	AQEU	OD_7jxo1QO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:02:32	FR0000120271	61.120	EUR	335	XPAR	OD_7jxo1QR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:02:46	FR0000120271	61.100	EUR	139	XPAR	OD_7jxo5Dv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:02:48	FR0000120271	61.100	EUR	17	CEUX	OD_7jxo5Xs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:03:05	FR0000120271	61.100	EUR	38	CEUX	OD_7jxo9xW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:03:29	FR0000120271	61.090	EUR	100	CEUX	OD_7jxoGLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:03:47	FR0000120271	61.140	EUR	604	XPAR	OD_7jxoL4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:03:57	FR0000120271	61.120	EUR	50	TQEX	OD_7jxoNi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:04:15	FR0000120271	61.110	EUR	66	XPAR	OD_7jxoSEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:04:33	FR0000120271	61.180	EUR	268	CEUX	OD_7jxoX5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:04:42	FR0000120271	61.170	EUR	77	TQEX	OD_7jxoZHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:04:42	FR0000120271	61.170	EUR	297	XPAR	OD_7jxoZHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:04:53	FR0000120271	61.160	EUR	25	CEUX	OD_7jxoc93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:04:53	FR0000120271	61.160	EUR	38	CEUX	OD_7jxoc93-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:04:53	FR0000120271	61.160	EUR	108	XPAR	OD_7jxoc97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:04:53	FR0000120271	61.160	EUR	55	AQEU	OD_7jxocFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:05:05	FR0000120271	61.160	EUR	1	AQEU	OD_7jxofOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:05:05	FR0000120271	61.150	EUR	91	XPAR	OD_7jxofPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:05:21	FR0000120271	61.130	EUR	59	CEUX	OD_7jxojWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:05:21	FR0000120271	61.130	EUR	99	XPAR	OD_7jxojWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:06:49	FR0000120271	61.190	EUR	787	XPAR	OD_7jxp6Pq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:07:45	FR0000120271	61.200	EUR	414	CEUX	OD_7jxpKq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:07:45	FR0000120271	61.200	EUR	30	CEUX	OD_7jxpKq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:07:45	FR0000120271	61.200	EUR	100	XPAR	OD_7jxpKq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:07:45	FR0000120271	61.200	EUR	7	XPAR	OD_7jxpKqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:07:45	FR0000120271	61.200	EUR	48	AQEU	OD_7jxpL1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:08:15	FR0000120271	61.200	EUR	9	AQEU	OD_7jxpSmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:08:15	FR0000120271	61.190	EUR	53	CEUX	OD_7jxpSms-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:08:15	FR0000120271	61.190	EUR	414	XPAR	OD_7jxpSn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:08:15	FR0000120271	61.180	EUR	61	TQEX	OD_7jxpSn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:08:21	FR0000120271	61.190	EUR	298	XPAR	OD_7jxpUCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:09:16	FR0000120271	61.200	EUR	98	CEUX	OD_7jxpiYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:09:22	FR0000120271	61.200	EUR	246	XPAR	OD_7jxpkE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:09:22	FR0000120271	61.200	EUR	88	XPAR	OD_7jxpkE2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:09:22	FR0000120271	61.200	EUR	116	XPAR	OD_7jxpkE3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:10:48	FR0000120271	61.200	EUR	136	TQEX	OD_7jxq6ef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:10:48	FR0000120271	61.200	EUR	17	AQEU	OD_7jxq6eh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:10:48	FR0000120271	61.200	EUR	79	XPAR	OD_7jxq6eh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:10:48	FR0000120271	61.200	EUR	395	XPAR	OD_7jxq6ei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:10:51	FR0000120271	61.200	EUR	255	CEUX	OD_7jxq7Gt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:10:53	FR0000120271	61.200	EUR	31	AQEU	OD_7jxq7i2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:10:53	FR0000120271	61.200	EUR	5	AQEU	OD_7jxq7i2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:11:27	FR0000120271	61.190	EUR	68	CEUX	OD_7jxqGXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:11:27	FR0000120271	61.190	EUR	107	CEUX	OD_7jxqGXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:13:03	FR0000120271	61.210	EUR	51	TQEX	OD_7jxqfXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:13:03	FR0000120271	61.210	EUR	265	XPAR	OD_7jxqfXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:13:03	FR0000120271	61.210	EUR	684	XPAR	OD_7jxqfXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:13:10	FR0000120271	61.200	EUR	67	XPAR	OD_7jxqhY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:13:10	FR0000120271	61.200	EUR	118	CEUX	OD_7jxqhYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:13:11	FR0000120271	61.200	EUR	98	CEUX	OD_7jxqhoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:13:11	FR0000120271	61.200	EUR	6	CEUX	OD_7jxqhoi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:13:49	FR0000120271	61.220	EUR	82	TQEX	OD_7jxqrVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:13:49	FR0000120271	61.220	EUR	145	XPAR	OD_7jxqrVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:13:49	FR0000120271	61.220	EUR	89	XPAR	OD_7jxqrVT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:13:49	FR0000120271	61.220	EUR	3	XPAR	OD_7jxqrVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:13:57	FR0000120271	61.210	EUR	66	XPAR	OD_7jxqtb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:14:30	FR0000120271	61.200	EUR	59	XPAR	OD_7jxr2Hb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:15:46	FR0000120271	61.210	EUR	69	CEUX	OD_7jxrM0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:16:11	FR0000120271	61.210	EUR	14	CEUX	OD_7jxrSaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:16:11	FR0000120271	61.210	EUR	13	CEUX	OD_7jxrSaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:16:11	FR0000120271	61.210	EUR	13	CEUX	OD_7jxrSbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:16:12	FR0000120271	61.210	EUR	372	CEUX	OD_7jxrSjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:16:32	FR0000120271	61.200	EUR	60	CEUX	OD_7jxrXuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:16:32	FR0000120271	61.200	EUR	577	XPAR	OD_7jxrXuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:16:32	FR0000120271	61.200	EUR	376	XPAR	OD_7jxrXui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:16:57	FR0000120271	61.190	EUR	55	CEUX	OD_7jxreOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:16:57	FR0000120271	61.190	EUR	56	XPAR	OD_7jxreOa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:17:08	FR0000120271	61.190	EUR	67	AQEU	OD_7jxrhHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:17:53	FR0000120271	61.200	EUR	63	XPAR	OD_7jxrsxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:17:53	FR0000120271	61.200	EUR	28	XPAR	OD_7jxrsxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:17:53	FR0000120271	61.200	EUR	348	XPAR	OD_7jxrsxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:18:19	FR0000120271	61.190	EUR	57	AQEU	OD_7jxrzrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:18:58	FR0000120271	61.220	EUR	191	CEUX	OD_7jxs9xn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:19:07	FR0000120271	61.210	EUR	240	CEUX	OD_7jxsCSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:20:35	FR0000120271	61.210	EUR	109	XPAR	OD_7jxsZFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:20:56	FR0000120271	61.230	EUR	1027	XPAR	OD_7jxsecY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:21:50	FR0000120271	61.230	EUR	289	CEUX	OD_7jxssdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:22:52	FR0000120271	61.240	EUR	79	CEUX	OD_7jxt8py-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:23:02	FR0000120271	61.240	EUR	24	XPAR	OD_7jxtBTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:23:02	FR0000120271	61.240	EUR	895	XPAR	OD_7jxtBTg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:23:08	FR0000120271	61.230	EUR	21	XPAR	OD_7jxtCy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:23:08	FR0000120271	61.230	EUR	55	XPAR	OD_7jxtCy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:23:57	FR0000120271	61.230	EUR	129	CEUX	OD_7jxtPeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:24:04	FR0000120271	61.240	EUR	35	TQEX	OD_7jxtRZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:24:05	FR0000120271	61.240	EUR	35	TQEX	OD_7jxtRpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:24:06	FR0000120271	61.240	EUR	35	TQEX	OD_7jxtS5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:24:12	FR0000120271	61.230	EUR	9	CEUX	OD_7jxtToC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:24:25	FR0000120271	61.230	EUR	99	TQEX	OD_7jxtXAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:24:25	FR0000120271	61.230	EUR	459	XPAR	OD_7jxtXAO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:24:25	FR0000120271	61.230	EUR	15	CEUX	OD_7jxtXAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:24:25	FR0000120271	61.230	EUR	57	CEUX	OD_7jxtXAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:24:25	FR0000120271	61.230	EUR	153	CEUX	OD_7jxtXAQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:24:44	FR0000120271	61.230	EUR	91	AQEU	OD_7jxtbvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:25:02	FR0000120271	61.220	EUR	62	CEUX	OD_7jxtgh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:25:02	FR0000120271	61.220	EUR	66	TQEX	OD_7jxtgh8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:25:02	FR0000120271	61.220	EUR	58	CEUX	OD_7jxtgh8-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:25:02	FR0000120271	61.220	EUR	78	XPAR	OD_7jxtghM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:26:32	FR0000120271	61.220	EUR	66	CEUX	OD_7jxu48K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:26:32	FR0000120271	61.220	EUR	150	XPAR	OD_7jxu48Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:26:32	FR0000120271	61.220	EUR	74	XPAR	OD_7jxu48Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:26:32	FR0000120271	61.220	EUR	364	XPAR	OD_7jxu48R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:27:12	FR0000120271	61.210	EUR	16	XPAR	OD_7jxuERD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:27:12	FR0000120271	61.210	EUR	165	XPAR	OD_7jxuERD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:27:34	FR0000120271	61.210	EUR	136	CEUX	OD_7jxuKLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:27:47	FR0000120271	61.210	EUR	7	CEUX	OD_7jxuNci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:28:13	FR0000120271	61.220	EUR	158	XPAR	OD_7jxuULk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:28:13	FR0000120271	61.220	EUR	57	XPAR	OD_7jxuULl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:30:15	FR0000120271	61.250	EUR	82	XPAR	OD_7jxv05s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:30:15	FR0000120271	61.250	EUR	158	XPAR	OD_7jxv05t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:30:15	FR0000120271	61.250	EUR	123	XPAR	OD_7jxv05t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:30:15	FR0000120271	61.250	EUR	130	XPAR	OD_7jxv05u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:30:15	FR0000120271	61.250	EUR	35	XPAR	OD_7jxv05u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:30:19	FR0000120271	61.250	EUR	685	XPAR	OD_7jxv132-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:30:22	FR0000120271	61.240	EUR	91	AQEU	OD_7jxv20t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:30:22	FR0000120271	61.240	EUR	45	AQEU	OD_7jxv20t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:30:31	FR0000120271	61.230	EUR	57	XPAR	OD_7jxv4JQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:30:32	FR0000120271	61.230	EUR	349	CEUX	OD_7jxv4cG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:30:32	FR0000120271	61.230	EUR	65	CEUX	OD_7jxv4cG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:30:41	FR0000120271	61.220	EUR	54	CEUX	OD_7jxv6sc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:30:41	FR0000120271	61.220	EUR	110	TQEX	OD_7jxv6sc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:30:41	FR0000120271	61.220	EUR	116	CEUX	OD_7jxv6sd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:31:29	FR0000120271	61.220	EUR	60	CEUX	OD_7jxvJGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:31:29	FR0000120271	61.220	EUR	50	TQEX	OD_7jxvJGI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:31:29	FR0000120271	61.220	EUR	57	XPAR	OD_7jxvJGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:32:04	FR0000120271	61.220	EUR	332	XPAR	OD_7jxvSXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:32:04	FR0000120271	61.220	EUR	155	XPAR	OD_7jxvSXk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:33:12	FR0000120271	61.230	EUR	150	XPAR	OD_7jxvk6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:33:12	FR0000120271	61.230	EUR	237	XPAR	OD_7jxvk6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:34:12	FR0000120271	61.230	EUR	420	CEUX	OD_7jxvzt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:34:12	FR0000120271	61.230	EUR	465	XPAR	OD_7jxvztE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:36:15	FR0000120271	61.240	EUR	35	TQEX	OD_7jxwVjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:36:20	FR0000120271	61.230	EUR	96	TQEX	OD_7jxwX1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:36:20	FR0000120271	61.230	EUR	20	XPAR	OD_7jxwX1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:38:15	FR0000120271	61.240	EUR	67	AQEU	OD_7jxx13n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:38:36	FR0000120271	61.240	EUR	142	XPAR	OD_7jxx6QB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:39:02	FR0000120271	61.230	EUR	57	AQEU	OD_7jxxDEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:39:03	FR0000120271	61.230	EUR	51	TQEX	OD_7jxxDOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:39:03	FR0000120271	61.230	EUR	157	CEUX	OD_7jxxDOZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:39:03	FR0000120271	61.230	EUR	63	TQEX	OD_7jxxDOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:39:03	FR0000120271	61.230	EUR	583	CEUX	OD_7jxxDOa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:39:05	FR0000120271	61.220	EUR	19	CEUX	OD_7jxxDry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:39:05	FR0000120271	61.220	EUR	102	CEUX	OD_7jxxDrz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:39:05	FR0000120271	61.220	EUR	1869	XPAR	OD_7jxxDsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:39:06	FR0000120271	61.210	EUR	176	XPAR	OD_7jxxEM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:39:06	FR0000120271	61.210	EUR	18	XPAR	OD_7jxxEMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:40:22	FR0000120271	61.200	EUR	75	CEUX	OD_7jxxXwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:40:22	FR0000120271	61.200	EUR	74	TQEX	OD_7jxxXwt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:40:22	FR0000120271	61.200	EUR	81	XPAR	OD_7jxxXx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:40:22	FR0000120271	61.200	EUR	372	XPAR	OD_7jxxXx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:40:33	FR0000120271	61.200	EUR	65	AQEU	OD_7jxxar3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:40:41	FR0000120271	61.190	EUR	142	CEUX	OD_7jxxcxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:40:42	FR0000120271	61.190	EUR	24	XPAR	OD_7jxxdLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:41:04	FR0000120271	61.190	EUR	39	XPAR	OD_7jxxj3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:41:08	FR0000120271	61.180	EUR	150	XPAR	OD_7jxxk4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:41:08	FR0000120271	61.180	EUR	79	XPAR	OD_7jxxk4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:41:30	FR0000120271	61.220	EUR	155	XPAR	OD_7jxxpkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:42:07	FR0000120271	61.230	EUR	224	XPAR	OD_7jxxzQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:42:19	FR0000120271	61.220	EUR	56	XPAR	OD_7jxy2Y0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:42:24	FR0000120271	61.210	EUR	89	TQEX	OD_7jxy3jc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:42:24	FR0000120271	61.210	EUR	62	XPAR	OD_7jxy3k9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:42:41	FR0000120271	61.200	EUR	74	XPAR	OD_7jxy8Aa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:43:52	FR0000120271	61.230	EUR	67	CEUX	OD_7jxyQcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:43:52	FR0000120271	61.230	EUR	1	CEUX	OD_7jxyQcs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:43:52	FR0000120271	61.230	EUR	17	CEUX	OD_7jxyQct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:43:52	FR0000120271	61.230	EUR	82	CEUX	OD_7jxyQct-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:43:53	FR0000120271	61.230	EUR	148	CEUX	OD_7jxyQsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:44:09	FR0000120271	61.230	EUR	68	AQEU	OD_7jxyV2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:45:29	FR0000120271	61.230	EUR	330	CEUX	OD_7jxypw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:45:33	FR0000120271	61.230	EUR	93	CEUX	OD_7jxyr1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:45:33	FR0000120271	61.230	EUR	306	XPAR	OD_7jxyr1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:45:33	FR0000120271	61.230	EUR	475	XPAR	OD_7jxyr1M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:46:05	FR0000120271	61.230	EUR	69	CEUX	OD_7jxyzB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:46:21	FR0000120271	61.220	EUR	91	CEUX	OD_7jxz3Mo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:46:21	FR0000120271	61.220	EUR	58	TQEX	OD_7jxz3Mp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:46:21	FR0000120271	61.220	EUR	393	XPAR	OD_7jxz3N0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:46:22	FR0000120271	61.220	EUR	122	CEUX	OD_7jxz3nk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:46:38	FR0000120271	61.220	EUR	42	AQEU	OD_7jxz7nz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:47:06	FR0000120271	61.230	EUR	596	XPAR	OD_7jxzFBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:47:11	FR0000120271	61.220	EUR	56	XPAR	OD_7jxzGJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:48:17	FR0000120271	61.230	EUR	150	XPAR	OD_7jxzXac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:48:17	FR0000120271	61.230	EUR	291	XPAR	OD_7jxzXac-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:48:52	FR0000120271	61.230	EUR	92	TQEX	OD_7jxzgj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:50:58	FR0000120271	61.230	EUR	73	AQEU	OD_7jy0Dba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:50:58	FR0000120271	61.230	EUR	49	TQEX	OD_7jy0Dbj-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:50:58	FR0000120271	61.230	EUR	483	CEUX	OD_7jy0Dbk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:50:58	FR0000120271	61.230	EUR	150	XPAR	OD_7jy0Dbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:50:58	FR0000120271	61.230	EUR	804	XPAR	OD_7jy0Dbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:51:03	FR0000120271	61.230	EUR	306	XPAR	OD_7jy0Ei7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:51:30	FR0000120271	61.230	EUR	123	CEUX	OD_7jy0Lnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:51:30	FR0000120271	61.230	EUR	69	XPAR	OD_7jy0Lnv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:52:22	FR0000120271	61.220	EUR	175	XPAR	OD_7jy0ZQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:52:22	FR0000120271	61.220	EUR	131	CEUX	OD_7jy0ZQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:52:22	FR0000120271	61.220	EUR	82	TQEX	OD_7jy0ZQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:53:07	FR0000120271	61.220	EUR	60	AQEU	OD_7jy0l0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:53:27	FR0000120271	61.210	EUR	2	XPAR	OD_7jy0qEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:53:27	FR0000120271	61.210	EUR	2	XPAR	OD_7jy0qEQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:53:27	FR0000120271	61.210	EUR	40	XPAR	OD_7jy0qER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:53:27	FR0000120271	61.210	EUR	72	XPAR	OD_7jy0qES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:53:27	FR0000120271	61.210	EUR	78	TQEX	OD_7jy0qEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:53:27	FR0000120271	61.210	EUR	208	XPAR	OD_7jy0qEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:53:27	FR0000120271	61.210	EUR	207	XPAR	OD_7jy0qEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:53:27	FR0000120271	61.210	EUR	332	XPAR	OD_7jy0qEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:54:02	FR0000120271	61.210	EUR	113	CEUX	OD_7jy0zLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:54:02	FR0000120271	61.210	EUR	92	CEUX	OD_7jy0zMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:54:56	FR0000120271	61.220	EUR	527	XPAR	OD_7jy1DOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:54:56	FR0000120271	61.220	EUR	371	CEUX	OD_7jy1DP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:54:56	FR0000120271	61.220	EUR	61	TQEX	OD_7jy1DSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:54:59	FR0000120271	61.210	EUR	90	XPAR	OD_7jy1E49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:55:30	FR0000120271	61.220	EUR	23	XPAR	OD_7jy1MDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:55:30	FR0000120271	61.220	EUR	217	XPAR	OD_7jy1MDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:56:19	FR0000120271	61.220	EUR	54	AQEU	OD_7jy1Ywy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:56:41	FR0000120271	61.230	EUR	76	XPAR	OD_7jy1ecl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:57:01	FR0000120271	61.230	EUR	369	XPAR	OD_7jy1k0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:57:10	FR0000120271	61.230	EUR	80	CEUX	OD_7jy1mDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:57:30	FR0000120271	61.220	EUR	66	XPAR	OD_7jy1rVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:58:11	FR0000120271	61.230	EUR	69	CEUX	OD_7jy225O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:58:11	FR0000120271	61.230	EUR	83	CEUX	OD_7jy225O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:58:36	FR0000120271	61.220	EUR	91	TQEX	OD_7jy28de-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:58:36	FR0000120271	61.220	EUR	229	XPAR	OD_7jy28di-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:59:00	FR0000120271	61.230	EUR	397	XPAR	OD_7jy2Eol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:59:00	FR0000120271	61.230	EUR	77	XPAR	OD_7jy2Erh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:59:30	FR0000120271	61.240	EUR	92	XPAR	OD_7jy2MgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:59:39	FR0000120271	61.230	EUR	262	XPAR	OD_7jy2OwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:59:52	FR0000120271	61.220	EUR	10	AQEU	OD_7jy2SMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:59:52	FR0000120271	61.220	EUR	174	CEUX	OD_7jy2SMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:59:52	FR0000120271	61.220	EUR	48	AQEU	OD_7jy2SMd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:59:52	FR0000120271	61.220	EUR	109	CEUX	OD_7jy2SMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 13:59:52	FR0000120271	61.220	EUR	68	XPAR	OD_7jy2SMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:00:39	FR0000120271	61.240	EUR	234	XPAR	OD_7jy2ehU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:00:39	FR0000120271	61.240	EUR	138	XPAR	OD_7jy2ehV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:01:17	FR0000120271	61.260	EUR	220	XPAR	OD_7jy2oUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:01:35	FR0000120271	61.250	EUR	150	XPAR	OD_7jy2t7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:01:38	FR0000120271	61.250	EUR	11	XPAR	OD_7jy2tvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:02:02	FR0000120271	61.240	EUR	93	CEUX	OD_7jy307E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:02:02	FR0000120271	61.240	EUR	94	CEUX	OD_7jy307F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:02:02	FR0000120271	61.240	EUR	25	CEUX	OD_7jy307G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:02:02	FR0000120271	61.240	EUR	142	CEUX	OD_7jy307G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:02:02	FR0000120271	61.240	EUR	193	CEUX	OD_7jy307H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:02:02	FR0000120271	61.240	EUR	169	XPAR	OD_7jy307J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:03:11	FR0000120271	61.250	EUR	150	XPAR	OD_7jy3l4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:03:11	FR0000120271	61.250	EUR	194	XPAR	OD_7jy3l4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:03:11	FR0000120271	61.250	EUR	28	XPAR	OD_7jy3l4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:03:11	FR0000120271	61.250	EUR	102	XPAR	OD_7jy3l4Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:03:17	FR0000120271	61.240	EUR	95	TQEX	OD_7jy3Jdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:03:17	FR0000120271	61.240	EUR	57	CEUX	OD_7jy3Jdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:03:17	FR0000120271	61.240	EUR	127	CEUX	OD_7jy3Jdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:03:17	FR0000120271	61.240	EUR	69	CEUX	OD_7jy3Jdx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:04:11	FR0000120271	61.250	EUR	26	XPAR	OD_7jy3XkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:04:11	FR0000120271	61.250	EUR	150	XPAR	OD_7jy3XkC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:04:11	FR0000120271	61.250	EUR	408	XPAR	OD_7jy3XkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:04:22	FR0000120271	61.240	EUR	53	XPAR	OD_7jy3acu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:04:22	FR0000120271	61.240	EUR	89	XPAR	OD_7jy3acu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:04:22	FR0000120271	61.240	EUR	109	XPAR	OD_7jy3acv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:05:32	FR0000120271	61.270	EUR	1	CEUX	OD_7jy3sol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:05:38	FR0000120271	61.270	EUR	3	TQEX	OD_7jy3uMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:05:53	FR0000120271	61.270	EUR	800	XPAR	OD_7jy3yKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:05:53	FR0000120271	61.270	EUR	35	XPAR	OD_7jy3yKd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:06:05	FR0000120271	61.270	EUR	29	AQEU	OD_7jy41Oa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:06:21	FR0000120271	61.270	EUR	108	TQEX	OD_7jy45So-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:06:21	FR0000120271	61.270	EUR	208	CEUX	OD_7jy45So-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:06:21	FR0000120271	61.270	EUR	89	AQEU	OD_7jy45Sp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:06:21	FR0000120271	61.270	EUR	260	CEUX	OD_7jy45Sp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:06:21	FR0000120271	61.270	EUR	6	TQEX	OD_7jy45Sp-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:06:27	FR0000120271	61.260	EUR	205	XPAR	OD_7jy476V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:06:36	FR0000120271	61.260	EUR	273	CEUX	OD_7jy49Tf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:06:36	FR0000120271	61.260	EUR	104	TQEX	OD_7jy49Th-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:06:36	FR0000120271	61.260	EUR	160	XPAR	OD_7jy49Th-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:07:41	FR0000120271	61.260	EUR	54	CEUX	OD_7jy4QQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:07:53	FR0000120271	61.250	EUR	74	CEUX	OD_7jy4TS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:07:53	FR0000120271	61.250	EUR	288	XPAR	OD_7jy4TS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:07:53	FR0000120271	61.250	EUR	85	XPAR	OD_7jy4TS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:07:53	FR0000120271	61.250	EUR	66	AQEU	OD_7jy4TU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:07:53	FR0000120271	61.250	EUR	34	CEUX	OD_7jy4TU2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:07:53	FR0000120271	61.240	EUR	409	XPAR	OD_7jy4TXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:09:27	FR0000120271	61.250	EUR	227	CEUX	OD_7jy4rvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:09:27	FR0000120271	61.250	EUR	30	CEUX	OD_7jy4rvi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:09:27	FR0000120271	61.250	EUR	529	XPAR	OD_7jy4rvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:09:27	FR0000120271	61.250	EUR	63	XPAR	OD_7jy4rvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:09:42	FR0000120271	61.240	EUR	83	CEUX	OD_7jy4vqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:09:42	FR0000120271	61.240	EUR	54	TQEX	OD_7jy4vqX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:09:42	FR0000120271	61.240	EUR	150	XPAR	OD_7jy4vqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:09:42	FR0000120271	61.240	EUR	45	XPAR	OD_7jy4vqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:10:01	FR0000120271	61.240	EUR	150	XPAR	OD_7jy50q5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:10:48	FR0000120271	61.240	EUR	72	TQEX	OD_7jy5D9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:10:57	FR0000120271	61.230	EUR	85	CEUX	OD_7jy5FQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:10:57	FR0000120271	61.230	EUR	62	AQEU	OD_7jy5FQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:10:57	FR0000120271	61.230	EUR	171	CEUX	OD_7jy5FQz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:10:57	FR0000120271	61.230	EUR	150	XPAR	OD_7jy5FR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:11:09	FR0000120271	61.210	EUR	119	XPAR	OD_7jy5lcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:11:20	FR0000120271	61.210	EUR	57	CEUX	OD_7jy5LKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:11:20	FR0000120271	61.210	EUR	248	XPAR	OD_7jy5LKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:11:21	FR0000120271	61.190	EUR	8	XPAR	OD_7jy5LaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:11:21	FR0000120271	61.190	EUR	157	XPAR	OD_7jy5LaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:11:44	FR0000120271	61.190	EUR	172	XPAR	OD_7jy5RhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:11:55	FR0000120271	61.180	EUR	68	XPAR	OD_7jy5UUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:11:55	FR0000120271	61.180	EUR	76	TQEX	OD_7jy5Uao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:11:55	FR0000120271	61.180	EUR	122	CEUX	OD_7jy5Uap-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:12:10	FR0000120271	61.170	EUR	82	XPAR	OD_7jy5YKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:12:13	FR0000120271	61.170	EUR	18	AQEU	OD_7jy5Z82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:13:38	FR0000120271	61.200	EUR	90	CEUX	OD_7jy5vF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:13:59	FR0000120271	61.200	EUR	337	XPAR	OD_7jy60gP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:13:59	FR0000120271	61.200	EUR	405	XPAR	OD_7jy60gP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:14:54	FR0000120271	61.230	EUR	557	XPAR	OD_7jy6F18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:15:51	FR0000120271	61.240	EUR	150	XPAR	OD_7jy6TwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:15:51	FR0000120271	61.240	EUR	333	XPAR	OD_7jy6TwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:15:56	FR0000120271	61.230	EUR	69	XPAR	OD_7jy6VAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:16:33	FR0000120271	61.240	EUR	35	TQEX	OD_7jy6ela-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:16:44	FR0000120271	61.240	EUR	150	XPAR	OD_7jy6hab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:16:57	FR0000120271	61.240	EUR	19	XPAR	OD_7jy6l9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:17:11	FR0000120271	61.240	EUR	540	CEUX	OD_7jy6odA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:17:11	FR0000120271	61.240	EUR	312	CEUX	OD_7jy6odB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:17:11	FR0000120271	61.240	EUR	150	XPAR	OD_7jy6odE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:17:11	FR0000120271	61.240	EUR	43	XPAR	OD_7jy6odE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:17:48	FR0000120271	61.250	EUR	26	TQEX	OD_7jy6yEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:17:48	FR0000120271	61.250	EUR	83	TQEX	OD_7jy6yQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:18:38	FR0000120271	61.250	EUR	150	XPAR	OD_7jy7BFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:18:38	FR0000120271	61.250	EUR	877	XPAR	OD_7jy7BFX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:18:38	FR0000120271	61.240	EUR	103	AQEU	OD_7jy7BJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:18:38	FR0000120271	61.240	EUR	72	CEUX	OD_7jy7BJj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:18:38	FR0000120271	61.240	EUR	111	CEUX	OD_7jy7BJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:18:38	FR0000120271	61.240	EUR	85	CEUX	OD_7jy7BJk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:18:46	FR0000120271	61.230	EUR	1	TQEX	OD_7jy7DQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:18:46	FR0000120271	61.230	EUR	53	TQEX	OD_7jy7DQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:18:46	FR0000120271	61.230	EUR	59	AQEU	OD_7jy7DQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:19:12	FR0000120271	61.220	EUR	52	XPAR	OD_7jy7K67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:19:55	FR0000120271	61.240	EUR	2	AQEU	OD_7jy7VJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:22:41	FR0000120271	61.290	EUR	626	XPAR	OD_7jy8CQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:22:41	FR0000120271	61.290	EUR	150	XPAR	OD_7jy8CQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:22:41	FR0000120271	61.290	EUR	967	XPAR	OD_7jy8CQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:22:53	FR0000120271	61.290	EUR	800	CEUX	OD_7jy8FjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:23:02	FR0000120271	61.280	EUR	1	XPAR	OD_7jy8Hyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:23:02	FR0000120271	61.280	EUR	228	XPAR	OD_7jy8Hyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:23:18	FR0000120271	61.280	EUR	21	CEUX	OD_7jy8MDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:23:18	FR0000120271	61.280	EUR	100	TQEX	OD_7jy8MDO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:23:18	FR0000120271	61.280	EUR	100	CEUX	OD_7jy8MDO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:23:29	FR0000120271	61.280	EUR	32	CEUX	OD_7jy8P1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:23:29	FR0000120271	61.280	EUR	41	XPAR	OD_7jy8P1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:24:09	FR0000120271	61.280	EUR	154	XPAR	OD_7jy8ZOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:24:09	FR0000120271	61.280	EUR	482	XPAR	OD_7jy8ZOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:25:02	FR0000120271	61.300	EUR	150	XPAR	OD_7jy8nBv-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:25:02	FR0000120271	61.300	EUR	375	XPAR	OD_7jy8nBv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:25:02	FR0000120271	61.300	EUR	77	XPAR	OD_7jy8nBw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:25:02	FR0000120271	61.290	EUR	217	CEUX	OD_7jy8nDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:25:09	FR0000120271	61.290	EUR	146	AQEU	OD_7jy8oxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:25:10	FR0000120271	61.280	EUR	1	TQEX	OD_7jy8pF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:25:14	FR0000120271	61.280	EUR	132	TQEX	OD_7jy8qll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:26:59	FR0000120271	61.300	EUR	534	XPAR	OD_7jy9Haf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:27:05	FR0000120271	61.280	EUR	121	CEUX	OD_7jy9JAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:27:14	FR0000120271	61.280	EUR	61	XPAR	OD_7jy9LXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:27:32	FR0000120271	61.280	EUR	24	CEUX	OD_7jy9QCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:28:06	FR0000120271	61.290	EUR	433	XPAR	OD_7jy9ZA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:28:06	FR0000120271	61.280	EUR	84	CEUX	OD_7jy9ZA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:28:50	FR0000120271	61.290	EUR	106	XPAR	OD_7jy9kPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:29:39	FR0000120271	61.300	EUR	175	CEUX	OD_7jy9xNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:29:39	FR0000120271	61.300	EUR	617	XPAR	OD_7jy9xNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:29:45	FR0000120271	61.300	EUR	111	CEUX	OD_7jy9ynp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:29:50	FR0000120271	61.300	EUR	83	CEUX	OD_7jyA09r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:29:51	FR0000120271	61.300	EUR	21	CEUX	OD_7jyA0Ha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:29:51	FR0000120271	61.300	EUR	234	CEUX	OD_7jyA0Hb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:29:51	FR0000120271	61.290	EUR	3	TQEX	OD_7jyA0Oc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:29:51	FR0000120271	61.290	EUR	216	XPAR	OD_7jyA0Og-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:29:51	FR0000120271	61.290	EUR	121	TQEX	OD_7jyA0Pd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:29:55	FR0000120271	61.280	EUR	62	AQEU	OD_7jyA1Rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:29:57	FR0000120271	61.270	EUR	72	XPAR	OD_7jyA1zI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:29:57	FR0000120271	61.270	EUR	198	TQEX	OD_7jyA1zP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:30:01	FR0000120271	61.250	EUR	60	XPAR	OD_7jyA2vQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:30:01	FR0000120271	61.250	EUR	59	CEUX	OD_7jyA2vR-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:30:01	FR0000120271	61.210	EUR	594	CEUX	OD_7jyA32V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:30:01	FR0000120271	61.210	EUR	179	CEUX	OD_7jyA32s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:30:01	FR0000120271	61.230	EUR	92	AQEU	OD_7jyA32u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:30:01	FR0000120271	61.210	EUR	41	CEUX	OD_7jyA34O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:30:08	FR0000120271	61.210	EUR	18	CEUX	OD_7jyA4iA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:30:08	FR0000120271	61.210	EUR	54	XPAR	OD_7jyA4iH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:30:08	FR0000120271	61.210	EUR	6	XPAR	OD_7jyA4iI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:30:17	FR0000120271	61.230	EUR	109	XPAR	OD_7jyA7G9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:30:29	FR0000120271	61.230	EUR	200	XPAR	OD_7jyAALh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:30:29	FR0000120271	61.230	EUR	109	XPAR	OD_7jyAALi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:31:07	FR0000120271	61.330	EUR	328	XPAR	OD_7jyAKBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:31:21	FR0000120271	61.380	EUR	90	XPAR	OD_7jyANmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:31:21	FR0000120271	61.380	EUR	78	XPAR	OD_7jyANmO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:31:50	FR0000120271	61.380	EUR	313	XPAR	OD_7jyAVM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:31:58	FR0000120271	61.360	EUR	84	XPAR	OD_7jyAXUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:32:02	FR0000120271	61.340	EUR	85	XPAR	OD_7jyAYMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:32:13	FR0000120271	61.330	EUR	60	XPAR	OD_7jyAbOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:32:21	FR0000120271	61.300	EUR	120	XPAR	OD_7jyAdQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:32:40	FR0000120271	61.290	EUR	51	AQEU	OD_7jyAiJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:32:40	FR0000120271	61.290	EUR	96	XPAR	OD_7jyAiJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:32:47	FR0000120271	61.260	EUR	49	TQEX	OD_7jyAklw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:32:47	FR0000120271	61.260	EUR	217	XPAR	OD_7jyAklw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:33:02	FR0000120271	61.250	EUR	120	XPAR	OD_7jyAo5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:33:11	FR0000120271	61.230	EUR	216	XPAR	OD_7jyAqXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:33:16	FR0000120271	61.220	EUR	50	CEUX	OD_7jyArj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:33:26	FR0000120271	61.250	EUR	59	CEUX	OD_7jyAuH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:33:26	FR0000120271	61.240	EUR	150	XPAR	OD_7jyAuNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:33:27	FR0000120271	61.240	EUR	31	XPAR	OD_7jyAuTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:33:46	FR0000120271	61.260	EUR	150	XPAR	OD_7jyAzZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:33:46	FR0000120271	61.260	EUR	114	XPAR	OD_7jyAzZO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:34:44	FR0000120271	61.290	EUR	83	AQEU	OD_7jyBEZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:34:44	FR0000120271	61.290	EUR	307	CEUX	OD_7jyBEZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:34:44	FR0000120271	61.290	EUR	526	XPAR	OD_7jyBEZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:34:58	FR0000120271	61.270	EUR	66	CEUX	OD_7jyBIF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:35:27	FR0000120271	61.290	EUR	398	XPAR	OD_7jyBPj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:35:30	FR0000120271	61.280	EUR	54	CEUX	OD_7jyBQT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:35:31	FR0000120271	61.270	EUR	81	CEUX	OD_7jyBQxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:35:31	FR0000120271	61.270	EUR	142	XPAR	OD_7jyBQxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:35:55	FR0000120271	61.300	EUR	62	CEUX	OD_7jyBWy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:35:55	FR0000120271	61.300	EUR	204	XPAR	OD_7jyBWyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:36:09	FR0000120271	61.320	EUR	150	XPAR	OD_7jyBalD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:36:09	FR0000120271	61.320	EUR	33	XPAR	OD_7jyBalD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:36:10	FR0000120271	61.310	EUR	70	CEUX	OD_7jyBau9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:36:10	FR0000120271	61.310	EUR	104	TQEX	OD_7jyBau9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:36:34	FR0000120271	61.310	EUR	61	CEUX	OD_7jyBhEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:36:34	FR0000120271	61.310	EUR	82	XPAR	OD_7jyBhEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:36:37	FR0000120271	61.310	EUR	150	XPAR	OD_7jyBi5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:36:37	FR0000120271	61.310	EUR	62	CEUX	OD_7jyBi5c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:36:37	FR0000120271	61.310	EUR	74	XPAR	OD_7jyBi5d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:36:42	FR0000120271	61.300	EUR	51	XPAR	OD_7jyBjO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:36:59	FR0000120271	61.310	EUR	36	AQEU	OD_7jyBnhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:37:02	FR0000120271	61.310	EUR	204	XPAR	OD_7jyBoYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:37:14	FR0000120271	61.320	EUR	101	XPAR	OD_7jyBrgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:37:15	FR0000120271	61.310	EUR	52	TQEX	OD_7jyBrqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:37:29	FR0000120271	61.310	EUR	143	XPAR	OD_7jyBvZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:38:02	FR0000120271	61.340	EUR	49	TQEX	OD_7jyC49I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:38:02	FR0000120271	61.340	EUR	336	XPAR	OD_7jyC49S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:38:04	FR0000120271	61.330	EUR	53	AQEU	OD_7jyC4cO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:38:23	FR0000120271	61.320	EUR	72	XPAR	OD_7jyC9Tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:38:52	FR0000120271	61.350	EUR	458	XPAR	OD_7jyCH3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:39:05	FR0000120271	61.350	EUR	92	XPAR	OD_7jyCKUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:39:12	FR0000120271	61.330	EUR	74	XPAR	OD_7jyCMQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:39:12	FR0000120271	61.330	EUR	57	TQEX	OD_7jyCMR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:40:01	FR0000120271	61.400	EUR	473	XPAR	OD_7jyCYyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:40:10	FR0000120271	61.380	EUR	52	AQEU	OD_7jyCbOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:40:21	FR0000120271	61.380	EUR	30	CEUX	OD_7jyCeFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:40:25	FR0000120271	61.380	EUR	876	CEUX	OD_7jyCfGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:41:00	FR0000120271	61.410	EUR	20	XPAR	OD_7jyCoKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:41:00	FR0000120271	61.410	EUR	462	XPAR	OD_7jyCoKC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:41:02	FR0000120271	61.410	EUR	10	XPAR	OD_7jyCp24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:41:02	FR0000120271	61.410	EUR	81	XPAR	OD_7jyCp24-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:41:26	FR0000120271	61.420	EUR	182	XPAR	OD_7jyCvF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:41:35	FR0000120271	61.410	EUR	63	XPAR	OD_7jyCxUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:41:44	FR0000120271	61.420	EUR	137	XPAR	OD_7jyCzsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:42:35	FR0000120271	61.430	EUR	445	XPAR	OD_7jyDD9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:42:40	FR0000120271	61.420	EUR	64	AQEU	OD_7jyDEL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:42:40	FR0000120271	61.420	EUR	121	TQEX	OD_7jyDEL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:42:44	FR0000120271	61.410	EUR	7	CEUX	OD_7jyDFbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:42:45	FR0000120271	61.410	EUR	71	CEUX	OD_7jyDFko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:42:45	FR0000120271	61.410	EUR	64	XPAR	OD_7jyDFkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:43:53	FR0000120271	61.490	EUR	20	XPAR	OD_7jyDXXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:43:53	FR0000120271	61.490	EUR	580	XPAR	OD_7jyDXXt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:44:02	FR0000120271	61.470	EUR	35	XPAR	OD_7jyDZn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:44:02	FR0000120271	61.470	EUR	47	XPAR	OD_7jyDZn9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:44:03	FR0000120271	61.460	EUR	85	XPAR	OD_7jyDa6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:44:06	FR0000120271	61.460	EUR	61	CEUX	OD_7jyDan0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:44:06	FR0000120271	61.460	EUR	61	CEUX	OD_7jyDan0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:44:06	FR0000120271	61.460	EUR	111	CEUX	OD_7jyDan1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:44:06	FR0000120271	61.460	EUR	97	CEUX	OD_7jyDan1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:44:07	FR0000120271	61.460	EUR	86	CEUX	OD_7jyDb32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:44:24	FR0000120271	61.480	EUR	120	XPAR	OD_7jyDfQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:44:27	FR0000120271	61.470	EUR	91	XPAR	OD_7jyDgGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:45:00	FR0000120271	61.510	EUR	100	TQEX	OD_7jyDomV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:45:00	FR0000120271	61.510	EUR	180	XPAR	OD_7jyDoma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:45:02	FR0000120271	61.500	EUR	181	XPAR	OD_7jyDpGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:45:25	FR0000120271	61.480	EUR	71	XPAR	OD_7jyDvSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:45:59	FR0000120271	61.490	EUR	150	XPAR	OD_7jyE4Fd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:45:59	FR0000120271	61.490	EUR	281	XPAR	OD_7jyE4Fe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:46:26	FR0000120271	61.510	EUR	150	XPAR	OD_7jyEB8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:46:26	FR0000120271	61.510	EUR	192	XPAR	OD_7jyEB8T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:46:32	FR0000120271	61.510	EUR	78	CEUX	OD_7jyEClr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:46:34	FR0000120271	61.510	EUR	76	CEUX	OD_7jyEDQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:46:35	FR0000120271	61.510	EUR	223	CEUX	OD_7jyEDdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:46:35	FR0000120271	61.510	EUR	321	CEUX	OD_7jyEDeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:46:38	FR0000120271	61.500	EUR	90	CEUX	OD_7jyEEPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:46:38	FR0000120271	61.500	EUR	70	XPAR	OD_7jyEEPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:46:55	FR0000120271	61.480	EUR	47	CEUX	OD_7jyEIl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:46:55	FR0000120271	61.480	EUR	14	CEUX	OD_7jyEIl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:47:49	FR0000120271	61.530	EUR	743	XPAR	OD_7jyEWx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:47:58	FR0000120271	61.520	EUR	60	XPAR	OD_7jyEZHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:48:01	FR0000120271	61.520	EUR	81	XPAR	OD_7jyEZqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:48:02	FR0000120271	61.510	EUR	116	TQEX	OD_7jyEa7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:48:28	FR0000120271	61.510	EUR	144	CEUX	OD_7jyEgwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:48:38	FR0000120271	61.500	EUR	97	TQEX	OD_7jyEjaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:48:38	FR0000120271	61.500	EUR	271	CEUX	OD_7jyEjaP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:48:38	FR0000120271	61.500	EUR	180	XPAR	OD_7jyEjaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:49:02	FR0000120271	61.520	EUR	220	XPAR	OD_7jyEpqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:49:02	FR0000120271	61.520	EUR	221	XPAR	OD_7jyEpqB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:49:10	FR0000120271	61.510	EUR	64	XPAR	OD_7jyErvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:49:25	FR0000120271	61.500	EUR	133	AQEU	OD_7jyEvvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:49:25	FR0000120271	61.500	EUR	58	CEUX	OD_7jyEvvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:49:25	FR0000120271	61.500	EUR	55	XPAR	OD_7jyEvvH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:49:33	FR0000120271	61.490	EUR	110	XPAR	OD_7jyExuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:49:38	FR0000120271	61.490	EUR	73	XPAR	OD_7jyEzF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:49:38	FR0000120271	61.490	EUR	105	CEUX	OD_7jyEzGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:49:47	FR0000120271	61.480	EUR	52	CEUX	OD_7jyF1ak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:49:47	FR0000120271	61.480	EUR	64	XPAR	OD_7jyF1au-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:50:00	FR0000120271	61.480	EUR	56	CEUX	OD_7jyF504-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:50:17	FR0000120271	61.490	EUR	111	CEUX	OD_7jyF9LU-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:50:17	FR0000120271	61.490	EUR	56	AQEU	OD_7jyF9LU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:50:17	FR0000120271	61.490	EUR	150	XPAR	OD_7jyF9LY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:50:17	FR0000120271	61.490	EUR	69	XPAR	OD_7jyF9LY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:51:51	FR0000120271	61.530	EUR	264	CEUX	OD_7jyFXud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:51:51	FR0000120271	61.530	EUR	851	XPAR	OD_7jyFXuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:52:05	FR0000120271	61.530	EUR	238	XPAR	OD_7jyFbMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:52:24	FR0000120271	61.530	EUR	64	XPAR	OD_7jyFgKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:52:28	FR0000120271	61.530	EUR	62	AQEU	OD_7jyFhMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:52:28	FR0000120271	61.520	EUR	38	XPAR	OD_7jyFhMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:52:28	FR0000120271	61.520	EUR	52	CEUX	OD_7jyFhNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:52:28	FR0000120271	61.520	EUR	81	XPAR	OD_7jyFhOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:53:21	FR0000120271	61.540	EUR	412	XPAR	OD_7jyFv9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:53:51	FR0000120271	61.540	EUR	309	CEUX	OD_7jyG2ts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:53:51	FR0000120271	61.540	EUR	177	TQEX	OD_7jyG2ts-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:53:51	FR0000120271	61.530	EUR	109	XPAR	OD_7jyG2uM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:54:26	FR0000120271	61.530	EUR	150	XPAR	OD_7jyGC6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:54:26	FR0000120271	61.530	EUR	143	XPAR	OD_7jyGC6w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:54:43	FR0000120271	61.520	EUR	77	CEUX	OD_7jyGGfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:55:21	FR0000120271	61.510	EUR	150	XPAR	OD_7jyGQVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:55:21	FR0000120271	61.510	EUR	168	XPAR	OD_7jyGQVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:55:43	FR0000120271	61.530	EUR	145	CEUX	OD_7jyGW6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:55:43	FR0000120271	61.530	EUR	37	CEUX	OD_7jyGW6q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:55:56	FR0000120271	61.530	EUR	143	CEUX	OD_7jyGZOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:55:56	FR0000120271	61.530	EUR	716	XPAR	OD_7jyGZOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:55:56	FR0000120271	61.530	EUR	78	CEUX	OD_7jyGZOt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:55:59	FR0000120271	61.530	EUR	113	XPAR	OD_7jyGaRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:56:02	FR0000120271	61.530	EUR	57	CEUX	OD_7jyGb55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:56:24	FR0000120271	61.530	EUR	179	XPAR	OD_7jyGgqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:56:47	FR0000120271	61.530	EUR	150	XPAR	OD_7jyGmfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:56:47	FR0000120271	61.530	EUR	85	XPAR	OD_7jyGmfc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:56:54	FR0000120271	61.520	EUR	57	AQEU	OD_7jyGodX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:56:54	FR0000120271	61.520	EUR	68	CEUX	OD_7jyGodX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:56:54	FR0000120271	61.520	EUR	66	XPAR	OD_7jyGodi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:57:02	FR0000120271	61.510	EUR	103	CEUX	OD_7jyGqgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:57:03	FR0000120271	61.510	EUR	26	CEUX	OD_7jyGqwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:57:16	FR0000120271	61.500	EUR	54	CEUX	OD_7jyGuIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:57:16	FR0000120271	61.500	EUR	75	XPAR	OD_7jyGuIW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:57:17	FR0000120271	61.500	EUR	103	TQEX	OD_7jyGueW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:57:30	FR0000120271	61.500	EUR	150	XPAR	OD_7jyGxwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:57:30	FR0000120271	61.500	EUR	133	XPAR	OD_7jyGxwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:57:30	FR0000120271	61.500	EUR	44	TQEX	OD_7jyGy3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:57:30	FR0000120271	61.500	EUR	13	TQEX	OD_7jyGy40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:57:39	FR0000120271	61.490	EUR	64	CEUX	OD_7jyH0D0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:57:39	FR0000120271	61.480	EUR	66	XPAR	OD_7jyH0EH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:57:45	FR0000120271	61.470	EUR	66	XPAR	OD_7jyH1ug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:57:49	FR0000120271	61.470	EUR	75	XPAR	OD_7jyH2yL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:58:02	FR0000120271	61.480	EUR	132	XPAR	OD_7jyH6Ce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:58:10	FR0000120271	61.470	EUR	54	CEUX	OD_7jyH8QT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:58:10	FR0000120271	61.470	EUR	56	XPAR	OD_7jyH8QT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:58:13	FR0000120271	61.460	EUR	100	CEUX	OD_7jyH959-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:58:59	FR0000120271	61.470	EUR	320	XPAR	OD_7jyHLFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:59:02	FR0000120271	61.460	EUR	57	CEUX	OD_7jyHLtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:59:22	FR0000120271	61.460	EUR	77	AQEU	OD_7jyHR7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:59:22	FR0000120271	61.460	EUR	190	XPAR	OD_7jyHR7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:59:24	FR0000120271	61.450	EUR	133	CEUX	OD_7jyHRdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 14:59:24	FR0000120271	61.450	EUR	186	TQEX	OD_7jyHRdm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:00:04	FR0000120271	61.440	EUR	111	CEUX	OD_7jyHbwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:00:04	FR0000120271	61.440	EUR	306	XPAR	OD_7jyHbwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:00:08	FR0000120271	61.440	EUR	233	XPAR	OD_7jyHd3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:00:08	FR0000120271	61.440	EUR	324	XPAR	OD_7jyHd3X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:00:09	FR0000120271	61.430	EUR	192	CEUX	OD_7jyHdOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:00:14	FR0000120271	61.430	EUR	80	XPAR	OD_7jyHeby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:00:35	FR0000120271	61.460	EUR	150	XPAR	OD_7jyHkDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:00:35	FR0000120271	61.460	EUR	168	XPAR	OD_7jyHkDa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:00:44	FR0000120271	61.450	EUR	80	XPAR	OD_7jyHmYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:01:09	FR0000120271	61.450	EUR	150	XPAR	OD_7jyHsyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:01:09	FR0000120271	61.450	EUR	9	XPAR	OD_7jyHsyV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:01:23	FR0000120271	61.450	EUR	150	XPAR	OD_7jyHwfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:01:23	FR0000120271	61.450	EUR	222	XPAR	OD_7jyHwfR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:01:51	FR0000120271	61.450	EUR	54	TQEX	OD_7jyI3lP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:01:51	FR0000120271	61.450	EUR	80	XPAR	OD_7jyI3la-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:01:57	FR0000120271	61.440	EUR	268	CEUX	OD_7jyI5Ml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:02:41	FR0000120271	61.470	EUR	63	TQEX	OD_7jyIGop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:02:41	FR0000120271	61.470	EUR	663	XPAR	OD_7jyIGoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:02:41	FR0000120271	61.460	EUR	129	CEUX	OD_7jyIGtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:03:32	FR0000120271	61.460	EUR	225	XPAR	OD_7jyIU33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:03:32	FR0000120271	61.460	EUR	147	XPAR	OD_7jyIU33-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:03:39	FR0000120271	61.460	EUR	54	XPAR	OD_7jyIW4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:03:40	FR0000120271	61.460	EUR	596	XPAR	OD_7jyIWJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:03:41	FR0000120271	61.450	EUR	350	CEUX	OD_7jyIWQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:03:41	FR0000120271	61.450	EUR	55	CEUX	OD_7jyIWQE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:03:48	FR0000120271	61.450	EUR	73	TQEX	OD_7jyIYEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:04:20	FR0000120271	61.460	EUR	113	AQEU	OD_7jyIgbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:04:49	FR0000120271	61.460	EUR	579	CEUX	OD_7jyIo4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:04:49	FR0000120271	61.460	EUR	150	XPAR	OD_7jyIo4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:04:49	FR0000120271	61.460	EUR	687	XPAR	OD_7jyIo4m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:04:50	FR0000120271	61.450	EUR	58	AQEU	OD_7jyIoT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:05:00	FR0000120271	61.470	EUR	162	XPAR	OD_7jyIr2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:05:00	FR0000120271	61.470	EUR	54	XPAR	OD_7jyIr2w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:05:23	FR0000120271	61.460	EUR	17	XPAR	OD_7jyIx3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:05:23	FR0000120271	61.460	EUR	55	XPAR	OD_7jyIx3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:05:26	FR0000120271	61.460	EUR	27	TQEX	OD_7jyIxiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:05:26	FR0000120271	61.460	EUR	24	TQEX	OD_7jyIxiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:05:45	FR0000120271	61.460	EUR	201	XPAR	OD_7jyJ2i0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:05:45	FR0000120271	61.460	EUR	51	XPAR	OD_7jyJ2i1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:05:48	FR0000120271	61.460	EUR	8	XPAR	OD_7jyJ3dG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:05:48	FR0000120271	61.460	EUR	232	XPAR	OD_7jyJ3dH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:06:36	FR0000120271	61.460	EUR	324	XPAR	OD_7jyJFvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:06:44	FR0000120271	61.450	EUR	53	AQEU	OD_7jyJHyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:06:44	FR0000120271	61.450	EUR	50	CEUX	OD_7jyJHyL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:06:44	FR0000120271	61.450	EUR	274	CEUX	OD_7jyJHyL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:06:53	FR0000120271	61.460	EUR	444	XPAR	OD_7jyJKMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:07:31	FR0000120271	61.460	EUR	120	XPAR	OD_7jyJURK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:08:20	FR0000120271	61.480	EUR	150	XPAR	OD_7jyJhBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:08:20	FR0000120271	61.480	EUR	785	XPAR	OD_7jyJhBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:08:37	FR0000120271	61.460	EUR	159	TQEX	OD_7jyJlY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:08:57	FR0000120271	61.480	EUR	28	XPAR	OD_7jyJqfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:09:03	FR0000120271	61.480	EUR	171	XPAR	OD_7jyJs9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:09:14	FR0000120271	61.500	EUR	200	XPAR	OD_7jyJv4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:09:40	FR0000120271	61.500	EUR	275	XPAR	OD_7jyK1sN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:09:44	FR0000120271	61.500	EUR	312	CEUX	OD_7jyK2tI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:09:44	FR0000120271	61.500	EUR	158	CEUX	OD_7jyK2tJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:09:56	FR0000120271	61.490	EUR	23	CEUX	OD_7jyK5yJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:10:02	FR0000120271	61.490	EUR	36	CEUX	OD_7jyK7f4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:10:05	FR0000120271	61.490	EUR	484	CEUX	OD_7jyK8NY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:10:05	FR0000120271	61.490	EUR	90	AQEU	OD_7jyK8NY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:10:05	FR0000120271	61.490	EUR	95	TQEX	OD_7jyK8RH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:10:14	FR0000120271	61.480	EUR	217	XPAR	OD_7jyKArC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:10:19	FR0000120271	61.480	EUR	80	CEUX	OD_7jyKBy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:10:19	FR0000120271	61.480	EUR	52	AQEU	OD_7jyKBy0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:10:19	FR0000120271	61.480	EUR	28	AQEU	OD_7jyKBy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:10:42	FR0000120271	61.490	EUR	3	XPAR	OD_7jyKHwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:10:42	FR0000120271	61.490	EUR	2	XPAR	OD_7jyKHwK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:10:42	FR0000120271	61.490	EUR	553	XPAR	OD_7jyKHwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:10:49	FR0000120271	61.470	EUR	18	CEUX	OD_7jyKJpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:10:49	FR0000120271	61.470	EUR	39	CEUX	OD_7jyKJpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:10:49	FR0000120271	61.470	EUR	75	XPAR	OD_7jyKJpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:11:18	FR0000120271	61.480	EUR	120	XPAR	OD_7jyKRLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:11:41	FR0000120271	61.500	EUR	224	XPAR	OD_7jyKXlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:11:47	FR0000120271	61.490	EUR	64	AQEU	OD_7jyKYtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:12:22	FR0000120271	61.480	EUR	17	CEUX	OD_7jyKi1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:12:22	FR0000120271	61.480	EUR	158	XPAR	OD_7jyKi1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:12:22	FR0000120271	61.480	EUR	13	CEUX	OD_7jyKi58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:12:22	FR0000120271	61.480	EUR	12	CEUX	OD_7jyKi58-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:12:22	FR0000120271	61.480	EUR	159	CEUX	OD_7jyKi59-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:12:22	FR0000120271	61.480	EUR	119	CEUX	OD_7jyKi5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:12:29	FR0000120271	61.470	EUR	115	CEUX	OD_7jyKjme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:12:43	FR0000120271	61.480	EUR	5	CEUX	OD_7jyKnNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:12:43	FR0000120271	61.480	EUR	17	TQEX	OD_7jyKnNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:12:43	FR0000120271	61.480	EUR	150	XPAR	OD_7jyKnNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:12:43	FR0000120271	61.480	EUR	56	XPAR	OD_7jyKnNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:12:43	FR0000120271	61.480	EUR	304	XPAR	OD_7jyKnNj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:12:47	FR0000120271	61.480	EUR	4	CEUX	OD_7jyKoR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:12:49	FR0000120271	61.480	EUR	41	CEUX	OD_7jyKovt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:12:49	FR0000120271	61.480	EUR	140	TQEX	OD_7jyKowI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:13:02	FR0000120271	61.470	EUR	61	CEUX	OD_7jyKsVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:13:02	FR0000120271	61.470	EUR	76	XPAR	OD_7jyKsVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:13:07	FR0000120271	61.460	EUR	189	XPAR	OD_7jyKtty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:14:09	FR0000120271	61.480	EUR	446	XPAR	OD_7jyL9nf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:14:09	FR0000120271	61.480	EUR	55	XPAR	OD_7jyL9ng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:14:11	FR0000120271	61.470	EUR	52	TQEX	OD_7jyLAJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:14:17	FR0000120271	61.490	EUR	67	AQEU	OD_7jyLBub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:14:25	FR0000120271	61.480	EUR	154	XPAR	OD_7jyLDx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:14:27	FR0000120271	61.470	EUR	392	CEUX	OD_7jyLESQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:14:28	FR0000120271	61.470	EUR	126	XPAR	OD_7jyLEuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:14:36	FR0000120271	61.460	EUR	59	XPAR	OD_7jyLGzz-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:14:41	FR0000120271	61.450	EUR	77	XPAR	OD_7jyLIAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:14:50	FR0000120271	61.450	EUR	78	XPAR	OD_7jyLKPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:15:09	FR0000120271	61.430	EUR	28	XPAR	OD_7jyLPV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:15:09	FR0000120271	61.430	EUR	26	XPAR	OD_7jyLPV7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:15:30	FR0000120271	61.450	EUR	222	XPAR	OD_7jyLUqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:15:48	FR0000120271	61.440	EUR	5	TQEX	OD_7jyLZeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:15:48	FR0000120271	61.440	EUR	57	TQEX	OD_7jyLZf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:15:55	FR0000120271	61.430	EUR	141	XPAR	OD_7jyLbNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:16:21	FR0000120271	61.420	EUR	150	XPAR	OD_7jyLiId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:16:21	FR0000120271	61.420	EUR	92	XPAR	OD_7jyLiId-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:16:30	FR0000120271	61.450	EUR	340	XPAR	OD_7jyLkcD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:16:40	FR0000120271	61.450	EUR	45	XPAR	OD_7jyLnBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:16:40	FR0000120271	61.450	EUR	13	XPAR	OD_7jyLnBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:16:44	FR0000120271	61.440	EUR	1	TQEX	OD_7jyLoJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:16:44	FR0000120271	61.440	EUR	98	TQEX	OD_7jyLoJ6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:16:51	FR0000120271	61.430	EUR	77	XPAR	OD_7jyLpwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:16:51	FR0000120271	61.430	EUR	69	AQEU	OD_7jyLpyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:16:59	FR0000120271	61.440	EUR	1	CEUX	OD_7jyLs3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:16:59	FR0000120271	61.440	EUR	7	CEUX	OD_7jyLs3W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:16:59	FR0000120271	61.440	EUR	132	CEUX	OD_7jyLs3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:17:13	FR0000120271	61.430	EUR	100	CEUX	OD_7jyLvnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:17:13	FR0000120271	61.430	EUR	135	CEUX	OD_7jyLvnH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:17:13	FR0000120271	61.430	EUR	65	CEUX	OD_7jyLvnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:17:13	FR0000120271	61.430	EUR	68	CEUX	OD_7jyLvnI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:17:13	FR0000120271	61.430	EUR	146	XPAR	OD_7jyLvnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:17:20	FR0000120271	61.420	EUR	3	XPAR	OD_7jyLxTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:17:22	FR0000120271	61.420	EUR	142	XPAR	OD_7jyLy11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:17:31	FR0000120271	61.420	EUR	55	CEUX	OD_7jyM0Ma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:17:38	FR0000120271	61.420	EUR	63	CEUX	OD_7jyM29R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:17:45	FR0000120271	61.410	EUR	78	XPAR	OD_7jyM45z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:17:52	FR0000120271	61.410	EUR	233	XPAR	OD_7jyM5ra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:19:36	FR0000120271	61.470	EUR	827	XPAR	OD_7jyMWpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:19:36	FR0000120271	61.470	EUR	222	XPAR	OD_7jyMWq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:20:09	FR0000120271	61.470	EUR	210	XPAR	OD_7jyMfXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:20:30	FR0000120271	61.470	EUR	251	XPAR	OD_7jyMkz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:20:33	FR0000120271	61.460	EUR	5	CEUX	OD_7jyMlrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:20:50	FR0000120271	61.470	EUR	150	XPAR	OD_7jyMqEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:20:51	FR0000120271	61.470	EUR	729	CEUX	OD_7jyMqVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:21:44	FR0000120271	61.480	EUR	81	TQEX	OD_7jyN48D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:21:44	FR0000120271	61.480	EUR	150	XPAR	OD_7jyN48T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:22:38	FR0000120271	61.480	EUR	70	TQEX	OD_7jyNIli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:22:38	FR0000120271	61.480	EUR	283	CEUX	OD_7jyNIli-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:22:38	FR0000120271	61.480	EUR	202	XPAR	OD_7jyNIlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:22:38	FR0000120271	61.480	EUR	611	XPAR	OD_7jyNIlt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:23:25	FR0000120271	61.500	EUR	20	XPAR	OD_7jyNUPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:23:25	FR0000120271	61.500	EUR	672	XPAR	OD_7jyNUPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:23:41	FR0000120271	61.480	EUR	71	XPAR	OD_7jyNYlX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:24:31	FR0000120271	61.500	EUR	554	XPAR	OD_7jyNlj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:24:34	FR0000120271	61.500	EUR	124	AQEU	OD_7jyNmTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:24:37	FR0000120271	61.500	EUR	35	XPAR	OD_7jyNnJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:24:37	FR0000120271	61.500	EUR	260	XPAR	OD_7jyNnJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:25:00	FR0000120271	61.500	EUR	85	XPAR	OD_7jyNtJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:25:00	FR0000120271	61.500	EUR	163	TQEX	OD_7jyNtJv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:25:13	FR0000120271	61.490	EUR	160	CEUX	OD_7jyNwTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:25:13	FR0000120271	61.490	EUR	91	AQEU	OD_7jyNwTb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:25:13	FR0000120271	61.490	EUR	11	CEUX	OD_7jyNwTc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:25:26	FR0000120271	61.490	EUR	40	CEUX	OD_7jyO04u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:25:26	FR0000120271	61.490	EUR	285	CEUX	OD_7jyO04x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:25:26	FR0000120271	61.490	EUR	163	CEUX	OD_7jyO04x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:25:36	FR0000120271	61.480	EUR	156	XPAR	OD_7jyO2ab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:25:36	FR0000120271	61.480	EUR	112	XPAR	OD_7jyO2ab-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:25:38	FR0000120271	61.480	EUR	17	CEUX	OD_7jyO3DK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:25:38	FR0000120271	61.480	EUR	16	CEUX	OD_7jyO3DK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:25:38	FR0000120271	61.480	EUR	224	CEUX	OD_7jyO3Df-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:25:58	FR0000120271	61.480	EUR	690	XPAR	OD_7jyO8L6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:26:00	FR0000120271	61.470	EUR	75	CEUX	OD_7jyO8oH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:26:31	FR0000120271	61.490	EUR	155	XPAR	OD_7jyOGq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:26:31	FR0000120271	61.490	EUR	282	XPAR	OD_7jyOGq8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:27:52	FR0000120271	61.490	EUR	6	XPAR	OD_7jyOc49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:28:55	FR0000120271	61.520	EUR	251	TQEX	OD_7jyOsPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:29:30	FR0000120271	61.510	EUR	1114	CEUX	OD_7jyP1QH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:29:30	FR0000120271	61.510	EUR	58	TQEX	OD_7jyP1QI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:29:30	FR0000120271	61.510	EUR	1260	XPAR	OD_7jyP1QS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:29:30	FR0000120271	61.510	EUR	549	XPAR	OD_7jyP1QT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:29:30	FR0000120271	61.510	EUR	200	XPAR	OD_7jyP1QU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:29:33	FR0000120271	61.490	EUR	255	CEUX	OD_7jyP2C2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:29:33	FR0000120271	61.490	EUR	169	CEUX	OD_7jyP2C2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:29:51	FR0000120271	61.490	EUR	2	CEUX	OD_7jyP6oV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:29:51	FR0000120271	61.490	EUR	58	TQEX	OD_7jyP6oW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:29:51	FR0000120271	61.490	EUR	3	CEUX	OD_7jyP6oW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:29:51	FR0000120271	61.490	EUR	70	CEUX	OD_7jyP6oX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:29:56	FR0000120271	61.480	EUR	54	CEUX	OD_7jyP87W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:29:59	FR0000120271	61.480	EUR	100	CEUX	OD_7jyP8te-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:29:59	FR0000120271	61.480	EUR	73	CEUX	OD_7jyP8tf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:29:59	FR0000120271	61.480	EUR	121	CEUX	OD_7jyP97r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:30:00	FR0000120271	61.480	EUR	60	TQEX	OD_7jyP9Jt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:30:00	FR0000120271	61.480	EUR	300	XPAR	OD_7jyP9K4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:30:00	FR0000120271	61.480	EUR	800	XPAR	OD_7jyP9K5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:30:00	FR0000120271	61.480	EUR	150	XPAR	OD_7jyP9K5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:30:00	FR0000120271	61.480	EUR	221	XPAR	OD_7jyP9K6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:30:00	FR0000120271	61.470	EUR	94	AQEU	OD_7jyP9MS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:30:03	FR0000120271	61.440	EUR	57	AQEU	OD_7jyP9yr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:30:03	FR0000120271	61.440	EUR	52	AQEU	OD_7jyP9zz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:30:03	FR0000120271	61.430	EUR	61	CEUX	OD_7jyPA18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:30:03	FR0000120271	61.430	EUR	150	XPAR	OD_7jyPA1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:30:03	FR0000120271	61.430	EUR	824	XPAR	OD_7jyPA1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:30:03	FR0000120271	61.430	EUR	222	XPAR	OD_7jyPA1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:30:11	FR0000120271	61.420	EUR	61	CEUX	OD_7jyPC8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:30:56	FR0000120271	61.490	EUR	20	XPAR	OD_7jyPNvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:30:56	FR0000120271	61.490	EUR	824	XPAR	OD_7jyPNvp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:30:56	FR0000120271	61.490	EUR	824	XPAR	OD_7jyPNvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:30:56	FR0000120271	61.490	EUR	405	XPAR	OD_7jyPNvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:31:00	FR0000120271	61.470	EUR	51	AQEU	OD_7jyPOrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:31:00	FR0000120271	61.470	EUR	160	XPAR	OD_7jyPOrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:31:04	FR0000120271	61.470	EUR	63	AQEU	OD_7jyPPuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:31:13	FR0000120271	61.510	EUR	242	TQEX	OD_7jyPSNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:31:15	FR0000120271	61.500	EUR	47	CEUX	OD_7jyPSez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:31:15	FR0000120271	61.500	EUR	56	CEUX	OD_7jyPSko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:31:15	FR0000120271	61.500	EUR	800	CEUX	OD_7jyPSko-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:31:15	FR0000120271	61.500	EUR	81	CEUX	OD_7jyPSkp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:31:15	FR0000120271	61.500	EUR	638	XPAR	OD_7jyPSl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:31:25	FR0000120271	61.480	EUR	75	CEUX	OD_7jyPVHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:31:26	FR0000120271	61.480	EUR	75	CEUX	OD_7jyPVWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:31:26	FR0000120271	61.480	EUR	47	CEUX	OD_7jyPVWr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:31:26	FR0000120271	61.480	EUR	359	XPAR	OD_7jyPVX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:31:30	FR0000120271	61.470	EUR	60	CEUX	OD_7jyPWgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:31:38	FR0000120271	61.480	EUR	58	AQEU	OD_7jyPYng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:31:40	FR0000120271	61.470	EUR	22	CEUX	OD_7jyPZJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:31:47	FR0000120271	61.470	EUR	39	CEUX	OD_7jyPbC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:31:47	FR0000120271	61.470	EUR	150	XPAR	OD_7jyPbCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:31:47	FR0000120271	61.470	EUR	248	XPAR	OD_7jyPbCE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:31:47	FR0000120271	61.470	EUR	49	TQEX	OD_7jyPbDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:31:53	FR0000120271	61.460	EUR	227	CEUX	OD_7jyPckH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:31:53	FR0000120271	61.460	EUR	66	TQEX	OD_7jyPckI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:31:55	FR0000120271	61.450	EUR	2	XPAR	OD_7jyPdCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:32:00	FR0000120271	61.450	EUR	636	XPAR	OD_7jyPeM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:32:09	FR0000120271	61.440	EUR	53	AQEU	OD_7jyPgjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:32:09	FR0000120271	61.440	EUR	91	CEUX	OD_7jyPgqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:32:09	FR0000120271	61.440	EUR	49	TQEX	OD_7jyPgqG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:32:09	FR0000120271	61.440	EUR	267	XPAR	OD_7jyPgqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:32:09	FR0000120271	61.440	EUR	150	XPAR	OD_7jyPgqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:32:09	FR0000120271	61.440	EUR	141	XPAR	OD_7jyPgqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:32:13	FR0000120271	61.440	EUR	127	CEUX	OD_7jyPhkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:32:23	FR0000120271	61.460	EUR	67	AQEU	OD_7jyPkMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:32:27	FR0000120271	61.460	EUR	57	TQEX	OD_7jyPlXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:32:27	FR0000120271	61.450	EUR	40	XPAR	OD_7jyPld0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:32:27	FR0000120271	61.440	EUR	115	CEUX	OD_7jyPld1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:32:27	FR0000120271	61.450	EUR	718	XPAR	OD_7jyPld1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:32:49	FR0000120271	61.460	EUR	64	TQEX	OD_7jyPrFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:32:49	FR0000120271	61.460	EUR	518	XPAR	OD_7jyPrFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:32:55	FR0000120271	61.440	EUR	718	XPAR	OD_7jyPsfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:34:17	FR0000120271	61.560	EUR	18	AQEU	OD_7jyQE5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:34:17	FR0000120271	61.560	EUR	144	AQEU	OD_7jyQE5B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:34:17	FR0000120271	61.560	EUR	187	XPAR	OD_7jyQE5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:34:17	FR0000120271	61.560	EUR	656	XPAR	OD_7jyQE5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:34:17	FR0000120271	61.560	EUR	800	XPAR	OD_7jyQE5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:34:17	FR0000120271	61.560	EUR	1486	XPAR	OD_7jyQE5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:35:05	FR0000120271	61.590	EUR	480	XPAR	OD_7jyQQfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:35:05	FR0000120271	61.590	EUR	544	XPAR	OD_7jyQQg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:35:05	FR0000120271	61.590	EUR	451	XPAR	OD_7jyQQg8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:37:26	FR0000120271	61.650	EUR	34	XPAR	OD_7jyR1Nh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:37:26	FR0000120271	61.650	EUR	163	XPAR	OD_7jyR1Ni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:37:26	FR0000120271	61.650	EUR	190	XPAR	OD_7jyR1Ni-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:37:26	FR0000120271	61.650	EUR	82	XPAR	OD_7jyR1Nj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:37:26	FR0000120271	61.650	EUR	3688	XPAR	OD_7jyR1Nk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:37:59	FR0000120271	61.670	EUR	1024	XPAR	OD_7jyR9wn-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:38:29	FR0000120271	61.680	EUR	482	XPAR	OD_7jyRHZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:38:30	FR0000120271	61.670	EUR	156	TQEX	OD_7jyRHow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:38:30	FR0000120271	61.670	EUR	80	TQEX	OD_7jyRHtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:38:33	FR0000120271	61.670	EUR	1255	CEUX	OD_7jyRIpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:38:33	FR0000120271	61.670	EUR	107	CEUX	OD_7jyRIpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:38:35	FR0000120271	61.670	EUR	100	CEUX	OD_7jyRJCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:38:35	FR0000120271	61.670	EUR	10	CEUX	OD_7jyRJMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:38:35	FR0000120271	61.670	EUR	66	CEUX	OD_7jyRJMr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:39:05	FR0000120271	61.690	EUR	95	TQEX	OD_7jyRR0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:39:05	FR0000120271	61.670	EUR	76	CEUX	OD_7jyRR2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:39:05	FR0000120271	61.670	EUR	551	XPAR	OD_7jyRR31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:39:05	FR0000120271	61.670	EUR	545	TQEX	OD_7jyRR32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:39:05	FR0000120271	61.670	EUR	751	CEUX	OD_7jyRR32-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:39:05	FR0000120271	61.670	EUR	471	CEUX	OD_7jyRR33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:39:05	FR0000120271	61.670	EUR	393	AQEU	OD_7jyRR34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:39:05	FR0000120271	61.670	EUR	623	XPAR	OD_7jyRR3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:39:05	FR0000120271	61.670	EUR	1904	CEUX	OD_7jyRR3I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:39:09	FR0000120271	61.650	EUR	29	CEUX	OD_7jyRSAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:39:09	FR0000120271	61.650	EUR	239	CEUX	OD_7jyRSAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:39:09	FR0000120271	61.650	EUR	142	CEUX	OD_7jyRSAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:39:15	FR0000120271	61.650	EUR	55	TQEX	OD_7jyRTg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:39:15	FR0000120271	61.650	EUR	55	CEUX	OD_7jyRTg4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:39:44	FR0000120271	61.650	EUR	102	AQEU	OD_7jyRb83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:39:44	FR0000120271	61.650	EUR	932	XPAR	OD_7jyRb8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:39:58	FR0000120271	61.640	EUR	65	CEUX	OD_7jyReoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:39:58	FR0000120271	61.640	EUR	59	TQEX	OD_7jyReoV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:39:58	FR0000120271	61.640	EUR	512	XPAR	OD_7jyReog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:40:16	FR0000120271	61.640	EUR	6	TQEX	OD_7jyRjUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:40:44	FR0000120271	61.650	EUR	58	AQEU	OD_7jyRqpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:40:47	FR0000120271	61.640	EUR	1314	XPAR	OD_7jyRrTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:40:47	FR0000120271	61.640	EUR	48	TQEX	OD_7jyRrTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:40:49	FR0000120271	61.630	EUR	370	CEUX	OD_7jyRs4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:40:49	FR0000120271	61.620	EUR	64	TQEX	OD_7jyRs7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:40:49	FR0000120271	61.620	EUR	146	XPAR	OD_7jyRs7Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:41:16	FR0000120271	61.630	EUR	7	AQEU	OD_7jyRzAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:41:23	FR0000120271	61.630	EUR	58	TQEX	OD_7jyS0yW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:41:27	FR0000120271	61.630	EUR	57	AQEU	OD_7jyS1xY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:41:33	FR0000120271	61.620	EUR	170	XPAR	OD_7jyS3a1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:41:53	FR0000120271	61.650	EUR	121	CEUX	OD_7jyS8cV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:41:53	FR0000120271	61.650	EUR	55	TQEX	OD_7jyS8di-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:41:53	FR0000120271	61.650	EUR	914	CEUX	OD_7jyS8dj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:42:00	FR0000120271	61.640	EUR	55	CEUX	OD_7jySASK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:42:00	FR0000120271	61.640	EUR	503	XPAR	OD_7jySASS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:42:00	FR0000120271	61.640	EUR	350	XPAR	OD_7jySASS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:42:00	FR0000120271	61.640	EUR	389	XPAR	OD_7jySAST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:42:04	FR0000120271	61.630	EUR	56	CEUX	OD_7jySBaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:42:06	FR0000120271	61.620	EUR	365	XPAR	OD_7jySC8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:43:08	FR0000120271	61.650	EUR	1225	XPAR	OD_7jySSJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:43:08	FR0000120271	61.650	EUR	89	XPAR	OD_7jySSJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:43:40	FR0000120271	61.650	EUR	100	XPAR	OD_7jySaYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:43:47	FR0000120271	61.650	EUR	825	XPAR	OD_7jyScRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:44:04	FR0000120271	61.650	EUR	150	XPAR	OD_7jySgrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:44:04	FR0000120271	61.650	EUR	459	XPAR	OD_7jySgrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:44:04	FR0000120271	61.640	EUR	205	CEUX	OD_7jySguk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:44:04	FR0000120271	61.640	EUR	414	CEUX	OD_7jySguk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:44:32	FR0000120271	61.670	EUR	274	TQEX	OD_7jySo4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:44:32	FR0000120271	61.670	EUR	332	XPAR	OD_7jySo4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:44:32	FR0000120271	61.670	EUR	279	XPAR	OD_7jySo4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:44:38	FR0000120271	61.660	EUR	83	AQEU	OD_7jySpdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:45:04	FR0000120271	61.670	EUR	954	XPAR	OD_7jySwNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:45:23	FR0000120271	61.660	EUR	416	XPAR	OD_7jyT1Nv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:45:24	FR0000120271	61.650	EUR	18	CEUX	OD_7jyT1h1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:45:24	FR0000120271	61.650	EUR	80	AQEU	OD_7jyT1h2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:45:24	FR0000120271	61.650	EUR	1057	CEUX	OD_7jyT1h7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:45:24	FR0000120271	61.650	EUR	122	XPAR	OD_7jyT1hC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:45:29	FR0000120271	61.650	EUR	46	TQEX	OD_7jyT340-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:46:18	FR0000120271	61.670	EUR	955	XPAR	OD_7jyTFhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:46:26	FR0000120271	61.660	EUR	735	CEUX	OD_7jyTHhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:46:29	FR0000120271	61.650	EUR	391	XPAR	OD_7jyTIal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:46:29	FR0000120271	61.650	EUR	10	TQEX	OD_7jyTIdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:46:29	FR0000120271	61.650	EUR	111	TQEX	OD_7jyTIdc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:46:34	FR0000120271	61.650	EUR	65	CEUX	OD_7jyTJmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:46:34	FR0000120271	61.650	EUR	2	TQEX	OD_7jyTJmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:46:53	FR0000120271	61.660	EUR	127	AQEU	OD_7jyTOkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:46:53	FR0000120271	61.660	EUR	710	XPAR	OD_7jyTOkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:47:05	FR0000120271	61.650	EUR	318	XPAR	OD_7jyTRtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:47:05	FR0000120271	61.640	EUR	55	CEUX	OD_7jyTRvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:47:05	FR0000120271	61.640	EUR	84	TQEX	OD_7jyTRzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:47:48	FR0000120271	61.670	EUR	371	XPAR	OD_7jyTdCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:47:48	FR0000120271	61.670	EUR	681	XPAR	OD_7jyTdCw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:48:12	FR0000120271	61.670	EUR	75	TQEX	OD_7jyTjPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:48:14	FR0000120271	61.670	EUR	97	TQEX	OD_7jyTjyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:49:05	FR0000120271	61.670	EUR	12	AQEU	OD_7jyTxEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:49:05	FR0000120271	61.670	EUR	117	AQEU	OD_7jyTxEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:49:05	FR0000120271	61.670	EUR	131	XPAR	OD_7jyTxEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:49:05	FR0000120271	61.670	EUR	16	XPAR	OD_7jyTxEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:49:05	FR0000120271	61.670	EUR	150	XPAR	OD_7jyTxF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:49:05	FR0000120271	61.670	EUR	594	XPAR	OD_7jyTxF0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:49:05	FR0000120271	61.670	EUR	63	XPAR	OD_7jyTxF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:49:06	FR0000120271	61.670	EUR	60	TQEX	OD_7jyTxKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:49:43	FR0000120271	61.670	EUR	20	XPAR	OD_7jyU6yY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:49:43	FR0000120271	61.670	EUR	624	XPAR	OD_7jyU6yY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:49:43	FR0000120271	61.670	EUR	38	XPAR	OD_7jyU6yZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:49:43	FR0000120271	61.670	EUR	854	XPAR	OD_7jyU6ya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:49:43	FR0000120271	61.670	EUR	140	AQEU	OD_7jyU716-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:49:46	FR0000120271	61.660	EUR	827	CEUX	OD_7jyU7fy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:49:46	FR0000120271	61.660	EUR	175	CEUX	OD_7jyU7fz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:49:46	FR0000120271	61.660	EUR	377	CEUX	OD_7jyU7jo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:49:46	FR0000120271	61.660	EUR	56	TQEX	OD_7jyU7lF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:50:34	FR0000120271	61.670	EUR	150	XPAR	OD_7jyUKND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:50:34	FR0000120271	61.670	EUR	824	XPAR	OD_7jyUKND-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:50:34	FR0000120271	61.670	EUR	328	XPAR	OD_7jyUKNE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:50:41	FR0000120271	61.650	EUR	333	CEUX	OD_7jyULz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:50:41	FR0000120271	61.650	EUR	63	TQEX	OD_7jyULz8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:50:41	FR0000120271	61.650	EUR	269	XPAR	OD_7jyULzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:50:53	FR0000120271	61.640	EUR	92	TQEX	OD_7jyUPKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:50:53	FR0000120271	61.640	EUR	180	XPAR	OD_7jyUPKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:50:58	FR0000120271	61.630	EUR	72	AQEU	OD_7jyUQcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:50:58	FR0000120271	61.630	EUR	469	CEUX	OD_7jyUQcZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:51:01	FR0000120271	61.620	EUR	153	CEUX	OD_7jyURCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:51:01	FR0000120271	61.620	EUR	50	XPAR	OD_7jyURCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:51:01	FR0000120271	61.620	EUR	152	XPAR	OD_7jyURCJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:51:37	FR0000120271	61.620	EUR	27	XPAR	OD_7jyUanv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:51:37	FR0000120271	61.620	EUR	352	XPAR	OD_7jyUanv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:51:37	FR0000120271	61.620	EUR	204	XPAR	OD_7jyUanw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:51:38	FR0000120271	61.620	EUR	60	TQEX	OD_7jyUanw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:51:50	FR0000120271	61.620	EUR	56	TQEX	OD_7jyUe91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:53:14	FR0000120271	61.650	EUR	20	XPAR	OD_7jyUzwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:53:20	FR0000120271	61.650	EUR	97	XPAR	OD_7jyV1La-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:53:20	FR0000120271	61.650	EUR	11	XPAR	OD_7jyV1UO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:53:20	FR0000120271	61.650	EUR	65	XPAR	OD_7jyV1Wj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:53:32	FR0000120271	61.650	EUR	1083	CEUX	OD_7jyV4gU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:53:32	FR0000120271	61.650	EUR	159	TQEX	OD_7jyV4gV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:53:32	FR0000120271	61.650	EUR	264	XPAR	OD_7jyV4gY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:53:32	FR0000120271	61.650	EUR	744	XPAR	OD_7jyV4gZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:53:32	FR0000120271	61.650	EUR	559	XPAR	OD_7jyV4ga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:53:32	FR0000120271	61.650	EUR	508	XPAR	OD_7jyV4ga-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:54:13	FR0000120271	61.660	EUR	63	AQEU	OD_7jyVFE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:54:13	FR0000120271	61.660	EUR	10	AQEU	OD_7jyVFE6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:54:56	FR0000120271	61.660	EUR	703	CEUX	OD_7jyVQP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:54:56	FR0000120271	61.660	EUR	1756	XPAR	OD_7jyVQPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:54:56	FR0000120271	61.660	EUR	111	TQEX	OD_7jyVQPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:54:56	FR0000120271	61.660	EUR	28	TQEX	OD_7jyVQPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:55:53	FR0000120271	61.660	EUR	326	XPAR	OD_7jyVfG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:55:57	FR0000120271	61.660	EUR	2	XPAR	OD_7jyVgD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:55:57	FR0000120271	61.660	EUR	69	XPAR	OD_7jyVgD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:55:57	FR0000120271	61.660	EUR	133	XPAR	OD_7jyVgD5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:55:57	FR0000120271	61.660	EUR	54	TQEX	OD_7jyVgF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:55:57	FR0000120271	61.660	EUR	148	XPAR	OD_7jyVgFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:55:57	FR0000120271	61.650	EUR	164	CEUX	OD_7jyVgIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:55:57	FR0000120271	61.650	EUR	57	AQEU	OD_7jyVgKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:56:25	FR0000120271	61.660	EUR	62	TQEX	OD_7jyVniu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:56:59	FR0000120271	61.650	EUR	62	CEUX	OD_7jyVwSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:56:59	FR0000120271	61.650	EUR	160	CEUX	OD_7jyVwSi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:57:09	FR0000120271	61.650	EUR	121	CEUX	OD_7jyVz0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:57:15	FR0000120271	61.650	EUR	138	AQEU	OD_7jyW0eF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:57:15	FR0000120271	61.650	EUR	523	CEUX	OD_7jyW0eG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:57:15	FR0000120271	61.650	EUR	57	TQEX	OD_7jyW0eG-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:57:16	FR0000120271	61.640	EUR	129	CEUX	OD_7jyW0v1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:57:16	FR0000120271	61.640	EUR	20	XPAR	OD_7jyW0vG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:57:37	FR0000120271	61.640	EUR	80	AQEU	OD_7jyW6R5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:57:37	FR0000120271	61.640	EUR	64	CEUX	OD_7jyW6R6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:57:37	FR0000120271	61.640	EUR	298	XPAR	OD_7jyW6RG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:57:37	FR0000120271	61.640	EUR	800	XPAR	OD_7jyW6RH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:57:37	FR0000120271	61.640	EUR	1332	XPAR	OD_7jyW6RI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:58:03	FR0000120271	61.650	EUR	121	XPAR	OD_7jyWD1I-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:58:04	FR0000120271	61.650	EUR	39	XPAR	OD_7jyWDGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:58:09	FR0000120271	61.650	EUR	518	XPAR	OD_7jyWEdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:58:35	FR0000120271	61.640	EUR	140	TQEX	OD_7jyWLJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:59:12	FR0000120271	61.630	EUR	93	CEUX	OD_7jyWV7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 15:59:56	FR0000120271	61.640	EUR	2000	XPAR	OD_7jyWgTl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:00:00	FR0000120271	61.640	EUR	778	CEUX	OD_7jyWhP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:00:01	FR0000120271	61.640	EUR	51	AQEU	OD_7jyWhqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:00:01	FR0000120271	61.640	EUR	146	CEUX	OD_7jyWhqO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:00:01	FR0000120271	61.630	EUR	43	TQEX	OD_7jyWhqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:00:01	FR0000120271	61.640	EUR	128	XPAR	OD_7jyWhqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:00:01	FR0000120271	61.640	EUR	328	XPAR	OD_7jyWhqY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:00:01	FR0000120271	61.640	EUR	186	XPAR	OD_7jyWhqZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:00:01	FR0000120271	61.630	EUR	11	TQEX	OD_7jyWhsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:00:49	FR0000120271	61.690	EUR	1115	XPAR	OD_7jyWula-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:02:04	FR0000120271	61.750	EUR	281	CEUX	OD_7jyXDio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:02:04	FR0000120271	61.750	EUR	304	TQEX	OD_7jyXDio-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:02:04	FR0000120271	61.750	EUR	373	XPAR	OD_7jyXDj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:02:04	FR0000120271	61.750	EUR	121	CEUX	OD_7jyXDjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:02:04	FR0000120271	61.750	EUR	121	CEUX	OD_7jyXDje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:02:14	FR0000120271	61.750	EUR	126	XPAR	OD_7jyXGTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:02:15	FR0000120271	61.750	EUR	721	CEUX	OD_7jyXGaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:02:15	FR0000120271	61.750	EUR	115	XPAR	OD_7jyXGaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:02:15	FR0000120271	61.750	EUR	319	XPAR	OD_7jyXGaP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:02:17	FR0000120271	61.740	EUR	179	AQEU	OD_7jyXH33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:02:18	FR0000120271	61.730	EUR	67	XPAR	OD_7jyXHSJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:02:18	FR0000120271	61.730	EUR	104	CEUX	OD_7jyXHVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:02:18	FR0000120271	61.730	EUR	150	XPAR	OD_7jyXHVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:02:18	FR0000120271	61.730	EUR	965	XPAR	OD_7jyXHVc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:02:23	FR0000120271	61.710	EUR	60	CEUX	OD_7jyXldk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:02:23	FR0000120271	61.710	EUR	69	XPAR	OD_7jyXlds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:02:23	FR0000120271	61.700	EUR	90	XPAR	OD_7jyXljt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:02:35	FR0000120271	61.710	EUR	52	CEUX	OD_7jyXLs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:02:35	FR0000120271	61.710	EUR	52	TQEX	OD_7jyXLs9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:02:43	FR0000120271	61.700	EUR	69	CEUX	OD_7jyXNp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:02:43	FR0000120271	61.700	EUR	106	AQEU	OD_7jyXNp7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:02:43	FR0000120271	61.700	EUR	69	XPAR	OD_7jyXNpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:02:59	FR0000120271	61.690	EUR	455	XPAR	OD_7jyXSDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:03:00	FR0000120271	61.690	EUR	69	CEUX	OD_7jyXSDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:03:09	FR0000120271	61.680	EUR	341	XPAR	OD_7jyXUow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:03:12	FR0000120271	61.680	EUR	138	CEUX	OD_7jyXVSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:03:27	FR0000120271	61.670	EUR	113	CEUX	OD_7jyXZSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:03:27	FR0000120271	61.670	EUR	55	TQEX	OD_7jyXZSb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:03:27	FR0000120271	61.670	EUR	205	XPAR	OD_7jyXZSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:03:28	FR0000120271	61.660	EUR	121	CEUX	OD_7jyXZhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:03:30	FR0000120271	61.660	EUR	56	AQEU	OD_7jyXaHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:03:31	FR0000120271	61.650	EUR	409	XPAR	OD_7jyXalo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:03:41	FR0000120271	61.650	EUR	54	TQEX	OD_7jyXcwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:03:45	FR0000120271	61.640	EUR	69	CEUX	OD_7jyXdy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:03:45	FR0000120271	61.640	EUR	182	XPAR	OD_7jyXdyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:05:00	FR0000120271	61.650	EUR	633	CEUX	OD_7jyXxel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:05:00	FR0000120271	61.650	EUR	753	XPAR	OD_7jyXxeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:05:00	FR0000120271	61.650	EUR	599	XPAR	OD_7jyXxeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:05:04	FR0000120271	61.640	EUR	73	CEUX	OD_7jyXycl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:05:08	FR0000120271	61.650	EUR	165	TQEX	OD_7jyXzdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:05:10	FR0000120271	61.640	EUR	66	CEUX	OD_7jyY05A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:05:10	FR0000120271	61.640	EUR	2	XPAR	OD_7jyY05L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:05:10	FR0000120271	61.640	EUR	150	XPAR	OD_7jyY05P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:05:10	FR0000120271	61.640	EUR	678	XPAR	OD_7jyY05P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:05:59	FR0000120271	61.670	EUR	150	XPAR	OD_7jyYCqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:05:59	FR0000120271	61.670	EUR	824	XPAR	OD_7jyYCqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:05:59	FR0000120271	61.670	EUR	76	XPAR	OD_7jyYCqK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:06:00	FR0000120271	61.660	EUR	100	AQEU	OD_7jyYDEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:06:00	FR0000120271	61.660	EUR	58	TQEX	OD_7jyYDEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:06:11	FR0000120271	61.660	EUR	68	CEUX	OD_7jyYFzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:06:11	FR0000120271	61.660	EUR	52	TQEX	OD_7jyYFzY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:06:11	FR0000120271	61.660	EUR	572	CEUX	OD_7jyYFzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:06:12	FR0000120271	61.650	EUR	219	XPAR	OD_7jyYGFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:06:19	FR0000120271	61.640	EUR	74	CEUX	OD_7jyYI7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:06:40	FR0000120271	61.640	EUR	55	CEUX	OD_7jyYNbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:06:40	FR0000120271	61.640	EUR	15	TQEX	OD_7jyYNbB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:06:40	FR0000120271	61.640	EUR	733	XPAR	OD_7jyYNbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:06:40	FR0000120271	61.640	EUR	40	TQEX	OD_7jyYNhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:07:10	FR0000120271	61.640	EUR	54	TQEX	OD_7jyYVP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:07:20	FR0000120271	61.630	EUR	158	CEUX	OD_7jyYY1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:07:20	FR0000120271	61.630	EUR	62	AQEU	OD_7jyYY1p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:07:20	FR0000120271	61.630	EUR	150	XPAR	OD_7jyYY21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:07:20	FR0000120271	61.630	EUR	387	XPAR	OD_7jyYY21-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:07:46	FR0000120271	61.650	EUR	139	AQEU	OD_7jyYeol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:07:54	FR0000120271	61.640	EUR	58	TQEX	OD_7jyYgoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:07:54	FR0000120271	61.640	EUR	593	XPAR	OD_7jyYgol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:07:54	FR0000120271	61.640	EUR	383	XPAR	OD_7jyYgoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:07:57	FR0000120271	61.610	EUR	371	CEUX	OD_7jyYhhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:07:57	FR0000120271	61.610	EUR	562	XPAR	OD_7jyYhhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:08:57	FR0000120271	61.610	EUR	350	CEUX	OD_7jyYxGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:08:57	FR0000120271	61.610	EUR	549	CEUX	OD_7jyYxGk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:08:57	FR0000120271	61.610	EUR	800	XPAR	OD_7jyYxGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:08:57	FR0000120271	61.610	EUR	127	XPAR	OD_7jyYxGp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:08:58	FR0000120271	61.590	EUR	57	TQEX	OD_7jyYxTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:09:12	FR0000120271	61.600	EUR	60	CEUX	OD_7jyZ122-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:10:03	FR0000120271	61.620	EUR	195	TQEX	OD_7jyZEVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:10:18	FR0000120271	61.610	EUR	548	CEUX	OD_7jyZIO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:10:18	FR0000120271	61.610	EUR	56	AQEU	OD_7jyZIO6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:10:18	FR0000120271	61.610	EUR	116	XPAR	OD_7jyZIOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:10:18	FR0000120271	61.610	EUR	800	XPAR	OD_7jyZIOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:10:18	FR0000120271	61.610	EUR	21	XPAR	OD_7jyZIOH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:10:18	FR0000120271	61.610	EUR	150	XPAR	OD_7jyZIOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:10:18	FR0000120271	61.610	EUR	105	XPAR	OD_7jyZIOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:10:36	FR0000120271	61.600	EUR	53	TQEX	OD_7jyZN1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:10:36	FR0000120271	61.600	EUR	56	CEUX	OD_7jyZN1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:10:40	FR0000120271	61.600	EUR	66	AQEU	OD_7jyZO8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:10:41	FR0000120271	61.590	EUR	150	XPAR	OD_7jyZO9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:10:41	FR0000120271	61.590	EUR	1018	XPAR	OD_7jyZO9n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:10:41	FR0000120271	61.590	EUR	146	CEUX	OD_7jyZO9o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:11:05	FR0000120271	61.580	EUR	10	AQEU	OD_7jyZUXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:11:05	FR0000120271	61.580	EUR	60	AQEU	OD_7jyZUXz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:11:05	FR0000120271	61.580	EUR	72	CEUX	OD_7jyZUY0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:11:05	FR0000120271	61.580	EUR	467	XPAR	OD_7jyZUYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:11:48	FR0000120271	61.600	EUR	150	XPAR	OD_7jyZfdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:11:48	FR0000120271	61.600	EUR	678	XPAR	OD_7jyZfdT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:12:01	FR0000120271	61.580	EUR	458	XPAR	OD_7jyZj4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:12:01	FR0000120271	61.580	EUR	137	XPAR	OD_7jyZj4n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:12:12	FR0000120271	61.580	EUR	645	CEUX	OD_7jyZlzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:12:12	FR0000120271	61.580	EUR	150	TQEX	OD_7jyZlzW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:12:29	FR0000120271	61.570	EUR	65	CEUX	OD_7jyZqTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:12:29	FR0000120271	61.570	EUR	76	XPAR	OD_7jyZqTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:12:29	FR0000120271	61.570	EUR	243	XPAR	OD_7jyZqU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:13:02	FR0000120271	61.580	EUR	24	AQEU	OD_7jyZz3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:13:02	FR0000120271	61.580	EUR	48	AQEU	OD_7jyZz41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:13:02	FR0000120271	61.580	EUR	150	XPAR	OD_7jyZz42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:13:02	FR0000120271	61.580	EUR	236	XPAR	OD_7jyZz43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:13:02	FR0000120271	61.580	EUR	50	XPAR	OD_7jyZz44-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:13:02	FR0000120271	61.580	EUR	732	XPAR	OD_7jyZz44-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:13:06	FR0000120271	61.570	EUR	65	TQEX	OD_7jyZzxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:13:08	FR0000120271	61.560	EUR	83	CEUX	OD_7jya0Pe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:13:21	FR0000120271	61.560	EUR	46	CEUX	OD_7jya3zn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:13:21	FR0000120271	61.560	EUR	106	XPAR	OD_7jya3zy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:13:42	FR0000120271	61.600	EUR	625	XPAR	OD_7jya9PO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:13:42	FR0000120271	61.600	EUR	33	XPAR	OD_7jya9PV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:13:51	FR0000120271	61.580	EUR	191	XPAR	OD_7jyaBe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:14:03	FR0000120271	61.570	EUR	91	AQEU	OD_7jyaEmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:14:03	FR0000120271	61.570	EUR	191	XPAR	OD_7jyaEmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:14:05	FR0000120271	61.550	EUR	187	CEUX	OD_7jyaFNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:14:12	FR0000120271	61.550	EUR	232	CEUX	OD_7jyaHDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:14:16	FR0000120271	61.550	EUR	14	CEUX	OD_7jyalFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:15:27	FR0000120271	61.580	EUR	856	CEUX	OD_7jyaab5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:15:27	FR0000120271	61.580	EUR	588	XPAR	OD_7jyaabG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:15:27	FR0000120271	61.580	EUR	800	XPAR	OD_7jyaabH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:15:27	FR0000120271	61.580	EUR	124	XPAR	OD_7jyaabH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:15:27	FR0000120271	61.580	EUR	221	XPAR	OD_7jyaabI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:15:27	FR0000120271	61.570	EUR	252	TQEX	OD_7jyaacZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:16:06	FR0000120271	61.590	EUR	16	TQEX	OD_7jyakwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:16:06	FR0000120271	61.590	EUR	347	XPAR	OD_7jyakwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:16:06	FR0000120271	61.590	EUR	41	TQEX	OD_7jyakwl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:16:06	FR0000120271	61.590	EUR	633	XPAR	OD_7jyakwl-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:16:22	FR0000120271	61.580	EUR	104	XPAR	OD_7jyaosA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:16:45	FR0000120271	61.600	EUR	54	TQEX	OD_7jyausD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:16:47	FR0000120271	61.590	EUR	608	CEUX	OD_7jyavcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:16:47	FR0000120271	61.590	EUR	458	XPAR	OD_7jyavcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:16:54	FR0000120271	61.580	EUR	158	CEUX	OD_7jyaxNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:16:58	FR0000120271	61.570	EUR	277	XPAR	OD_7jyayNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:17:00	FR0000120271	61.570	EUR	71	CEUX	OD_7jyayyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:17:00	FR0000120271	61.570	EUR	3	XPAR	OD_7jyayyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:17:00	FR0000120271	61.570	EUR	117	XPAR	OD_7jyayyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:18:00	FR0000120271	61.590	EUR	133	AQEU	OD_7jybER5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:18:00	FR0000120271	61.580	EUR	519	XPAR	OD_7jybERR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:18:00	FR0000120271	61.580	EUR	20	XPAR	OD_7jybESy-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:18:00	FR0000120271	61.580	EUR	148	XPAR	OD_7jybESz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:18:41	FR0000120271	61.590	EUR	2	XPAR	OD_7jybP3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:19:05	FR0000120271	61.590	EUR	246	XPAR	OD_7jybVLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:19:06	FR0000120271	61.590	EUR	726	CEUX	OD_7jybVfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:19:35	FR0000120271	61.590	EUR	121	CEUX	OD_7jybd67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:19:48	FR0000120271	61.600	EUR	56	AQEU	OD_7jybgXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:20:08	FR0000120271	61.600	EUR	316	TQEX	OD_7jyblmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:20:08	FR0000120271	61.600	EUR	720	XPAR	OD_7jyblmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:20:08	FR0000120271	61.600	EUR	2112	XPAR	OD_7jyblmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:20:11	FR0000120271	61.590	EUR	66	AQEU	OD_7jybmTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:20:11	FR0000120271	61.590	EUR	158	CEUX	OD_7jybmTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:20:11	FR0000120271	61.590	EUR	380	CEUX	OD_7jybmTW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:20:12	FR0000120271	61.580	EUR	134	XPAR	OD_7jybmiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:20:18	FR0000120271	61.560	EUR	64	CEUX	OD_7jyboMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:20:18	FR0000120271	61.560	EUR	13	XPAR	OD_7jyboN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:20:18	FR0000120271	61.560	EUR	1	XPAR	OD_7jyboN6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:20:18	FR0000120271	61.560	EUR	53	XPAR	OD_7jyboNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:20:25	FR0000120271	61.570	EUR	57	CEUX	OD_7jybqJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:20:44	FR0000120271	61.570	EUR	7	CEUX	OD_7jybv37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:20:48	FR0000120271	61.570	EUR	44	CEUX	OD_7jybw6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:20:50	FR0000120271	61.560	EUR	95	CEUX	OD_7jybwie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:20:50	FR0000120271	61.560	EUR	9	XPAR	OD_7jybwip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:20:50	FR0000120271	61.560	EUR	2	XPAR	OD_7jybwiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:20:50	FR0000120271	61.560	EUR	2	XPAR	OD_7jybwir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:20:50	FR0000120271	61.560	EUR	170	XPAR	OD_7jybwir-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:21:03	FR0000120271	61.550	EUR	76	CEUX	OD_7jybzzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:21:17	FR0000120271	61.550	EUR	101	AQEU	OD_7jyc3pW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:21:17	FR0000120271	61.550	EUR	69	CEUX	OD_7jyc3pX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:21:37	FR0000120271	61.540	EUR	58	CEUX	OD_7jyc93z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:21:37	FR0000120271	61.540	EUR	55	TQEX	OD_7jyc93z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:21:37	FR0000120271	61.540	EUR	2	XPAR	OD_7jyc94A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:21:37	FR0000120271	61.540	EUR	449	XPAR	OD_7jyc94B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:22:03	FR0000120271	61.540	EUR	70	XPAR	OD_7jycFp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:22:03	FR0000120271	61.540	EUR	965	XPAR	OD_7jycFp6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:22:05	FR0000120271	61.530	EUR	29	CEUX	OD_7jycGln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:22:27	FR0000120271	61.530	EUR	91	CEUX	OD_7jycLrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:22:27	FR0000120271	61.530	EUR	61	TQEX	OD_7jycLrz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:25:27	FR0000120271	61.620	EUR	312	CEUX	OD_7jyd6jZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:25:27	FR0000120271	61.620	EUR	94	CEUX	OD_7jyd6ja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:26:16	FR0000120271	61.680	EUR	4612	XPAR	OD_7jydJa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:27:07	FR0000120271	61.700	EUR	831	XPAR	OD_7jydWq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:27:23	FR0000120271	61.710	EUR	453	XPAR	OD_7jydb06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:27:43	FR0000120271	61.710	EUR	10	XPAR	OD_7jydg8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:27:43	FR0000120271	61.710	EUR	10	XPAR	OD_7jydg8G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:27:43	FR0000120271	61.710	EUR	93	XPAR	OD_7jydg8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:27:44	FR0000120271	61.710	EUR	1985	CEUX	OD_7jydgNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:27:44	FR0000120271	61.710	EUR	482	TQEX	OD_7jydgNt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:27:46	FR0000120271	61.690	EUR	340	XPAR	OD_7jydh1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:27:51	FR0000120271	61.690	EUR	122	CEUX	OD_7jydi7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:28:00	FR0000120271	61.690	EUR	121	AQEU	OD_7jydkUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:28:00	FR0000120271	61.690	EUR	58	CEUX	OD_7jydkUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:28:01	FR0000120271	61.690	EUR	172	AQEU	OD_7jydklQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:28:02	FR0000120271	61.680	EUR	57	CEUX	OD_7jydl4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:28:02	FR0000120271	61.680	EUR	57	XPAR	OD_7jydl54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:28:06	FR0000120271	61.680	EUR	66	AQEU	OD_7jydm67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:28:11	FR0000120271	61.670	EUR	1	XPAR	OD_7jydnU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:28:11	FR0000120271	61.670	EUR	2	XPAR	OD_7jydnU7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:28:12	FR0000120271	61.670	EUR	150	XPAR	OD_7jydnh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:28:12	FR0000120271	61.670	EUR	121	XPAR	OD_7jydnh9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:28:12	FR0000120271	61.670	EUR	103	XPAR	OD_7jydnhA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:28:12	FR0000120271	61.670	EUR	57	CEUX	OD_7jydnhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:28:13	FR0000120271	61.670	EUR	92	AQEU	OD_7jydo3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:28:46	FR0000120271	61.680	EUR	429	XPAR	OD_7jydwXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:28:51	FR0000120271	61.680	EUR	62	XPAR	OD_7jydxpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:28:56	FR0000120271	61.670	EUR	55	CEUX	OD_7jydz8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:28:59	FR0000120271	61.670	EUR	3	CEUX	OD_7jydzvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:29:27	FR0000120271	61.670	EUR	308	CEUX	OD_7jye79J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:29:27	FR0000120271	61.660	EUR	148	TQEX	OD_7jye79O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:29:27	FR0000120271	61.660	EUR	359	XPAR	OD_7jye79R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:29:27	FR0000120271	61.660	EUR	178	XPAR	OD_7jye7Aw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:29:27	FR0000120271	61.660	EUR	216	XPAR	OD_7jye7Ay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:29:27	FR0000120271	61.660	EUR	171	XPAR	OD_7jye7Ay-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:29:27	FR0000120271	61.660	EUR	150	XPAR	OD_7jye7Ay-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:29:27	FR0000120271	61.660	EUR	11	XPAR	OD_7jye7Az-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:29:33	FR0000120271	61.650	EUR	194	CEUX	OD_7jye8ow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:29:33	FR0000120271	61.650	EUR	24	CEUX	OD_7jye8pF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:29:41	FR0000120271	61.650	EUR	57	CEUX	OD_7jyeAqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:29:43	FR0000120271	61.650	EUR	73	CEUX	OD_7jyeBL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:29:49	FR0000120271	61.640	EUR	64	XPAR	OD_7jyeCps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:29:49	FR0000120271	61.640	EUR	50	TQEX	OD_7jyeCpt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:30:09	FR0000120271	61.640	EUR	410	XPAR	OD_7jyel2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:30:09	FR0000120271	61.640	EUR	250	XPAR	OD_7jyel3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:30:13	FR0000120271	61.630	EUR	64	CEUX	OD_7jyeJGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:30:34	FR0000120271	61.630	EUR	57	TQEX	OD_7jyeOeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:30:34	FR0000120271	61.620	EUR	186	CEUX	OD_7jyeOeB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:30:35	FR0000120271	61.620	EUR	170	XPAR	OD_7jyeOqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:30:40	FR0000120271	61.610	EUR	170	CEUX	OD_7jyeQAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:30:41	FR0000120271	61.610	EUR	89	AQEU	OD_7jyeQMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:30:50	FR0000120271	61.630	EUR	50	TQEX	OD_7jyeSq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:31:26	FR0000120271	61.670	EUR	1298	XPAR	OD_7jyeclE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:32:08	FR0000120271	61.710	EUR	53	XPAR	OD_7jyen3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:32:21	FR0000120271	61.710	EUR	197	XPAR	OD_7jyeqWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:32:21	FR0000120271	61.710	EUR	899	XPAR	OD_7jyeqWZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:32:24	FR0000120271	61.700	EUR	152	TQEX	OD_7jyerFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:32:59	FR0000120271	61.720	EUR	903	CEUX	OD_7jyf0PE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:33:02	FR0000120271	61.720	EUR	131	CEUX	OD_7jyf191-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:33:02	FR0000120271	61.720	EUR	117	AQEU	OD_7jyf191-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:33:02	FR0000120271	61.720	EUR	55	TQEX	OD_7jyf19C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:33:04	FR0000120271	61.710	EUR	162	CEUX	OD_7jyf1Z0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:33:04	FR0000120271	61.710	EUR	371	XPAR	OD_7jyf1ZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:33:04	FR0000120271	61.710	EUR	352	XPAR	OD_7jyf1ZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:33:05	FR0000120271	61.700	EUR	73	AQEU	OD_7jyf1ql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:34:07	FR0000120271	61.720	EUR	7	XPAR	OD_7jyfHxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:34:07	FR0000120271	61.720	EUR	800	XPAR	OD_7jyfl2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:34:07	FR0000120271	61.720	EUR	491	XPAR	OD_7jyfl2j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:34:18	FR0000120271	61.710	EUR	602	XPAR	OD_7jyfL05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:34:29	FR0000120271	61.710	EUR	312	XPAR	OD_7jyfNk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:35:05	FR0000120271	61.730	EUR	313	XPAR	OD_7jyfX4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:35:43	FR0000120271	61.720	EUR	570	CEUX	OD_7jyfh0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:35:43	FR0000120271	61.720	EUR	416	CEUX	OD_7jyfh0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:35:43	FR0000120271	61.720	EUR	238	TQEX	OD_7jyfh0N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:35:43	FR0000120271	61.720	EUR	2	XPAR	OD_7jyfh0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:35:43	FR0000120271	61.720	EUR	2	XPAR	OD_7jyfh0Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:35:43	FR0000120271	61.720	EUR	76	XPAR	OD_7jyfh0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:35:43	FR0000120271	61.720	EUR	285	XPAR	OD_7jyfh0Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:35:43	FR0000120271	61.720	EUR	201	XPAR	OD_7jyfh0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:35:52	FR0000120271	61.700	EUR	506	XPAR	OD_7jyfjJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:35:52	FR0000120271	61.700	EUR	22	CEUX	OD_7jyfjKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:35:52	FR0000120271	61.700	EUR	197	XPAR	OD_7jyfjL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:35:52	FR0000120271	61.700	EUR	223	CEUX	OD_7jyfjLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:35:56	FR0000120271	61.690	EUR	67	CEUX	OD_7jyfkOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:36:00	FR0000120271	61.670	EUR	150	XPAR	OD_7jyflZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:36:00	FR0000120271	61.670	EUR	6	XPAR	OD_7jyflZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:36:06	FR0000120271	61.660	EUR	59	CEUX	OD_7jyfmuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:36:30	FR0000120271	61.660	EUR	123	AQEU	OD_7jyftCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:36:30	FR0000120271	61.650	EUR	156	XPAR	OD_7jyftFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:36:30	FR0000120271	61.650	EUR	52	CEUX	OD_7jyftFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:36:30	FR0000120271	61.650	EUR	56	TQEX	OD_7jyftFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:36:35	FR0000120271	61.640	EUR	170	CEUX	OD_7jyfuRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:37:11	FR0000120271	61.650	EUR	150	XPAR	OD_7jyg3wA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:37:11	FR0000120271	61.650	EUR	4	CEUX	OD_7jyg3wq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:37:11	FR0000120271	61.650	EUR	63	TQEX	OD_7jyg3wq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:37:11	FR0000120271	61.650	EUR	237	XPAR	OD_7jyg3x6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:37:11	FR0000120271	61.650	EUR	804	XPAR	OD_7jyg3x7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:37:11	FR0000120271	61.650	EUR	63	CEUX	OD_7jyg3x7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:37:35	FR0000120271	61.670	EUR	232	XPAR	OD_7jygA9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:37:35	FR0000120271	61.670	EUR	314	XPAR	OD_7jygA9I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:38:09	FR0000120271	61.670	EUR	47	AQEU	OD_7jygJ26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:38:09	FR0000120271	61.670	EUR	9	AQEU	OD_7jygJ29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:38:09	FR0000120271	61.670	EUR	10	AQEU	OD_7jygJ2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:38:31	FR0000120271	61.670	EUR	139	TQEX	OD_7jygOln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:38:36	FR0000120271	61.660	EUR	682	CEUX	OD_7jygQ5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:38:36	FR0000120271	61.660	EUR	137	XPAR	OD_7jygQ5g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:39:37	FR0000120271	61.710	EUR	104	CEUX	OD_7jygfsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:39:37	FR0000120271	61.710	EUR	104	CEUX	OD_7jygfsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:39:37	FR0000120271	61.710	EUR	426	CEUX	OD_7jygfsd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:39:42	FR0000120271	61.700	EUR	790	XPAR	OD_7jyghJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:39:42	FR0000120271	61.700	EUR	800	XPAR	OD_7jyghJp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:39:42	FR0000120271	61.700	EUR	333	XPAR	OD_7jyghJp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:39:42	FR0000120271	61.700	EUR	150	XPAR	OD_7jyghJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:39:42	FR0000120271	61.700	EUR	42	XPAR	OD_7jyghJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:39:53	FR0000120271	61.690	EUR	60	CEUX	OD_7jygjwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:40:59	FR0000120271	61.710	EUR	527	CEUX	OD_7jyh1FN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:40:59	FR0000120271	61.710	EUR	773	XPAR	OD_7jyh1Fw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:40:59	FR0000120271	61.710	EUR	713	XPAR	OD_7jyh1Fx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:42:06	FR0000120271	61.730	EUR	519	CEUX	OD_7jyhIXa-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:42:08	FR0000120271	61.730	EUR	326	TQEX	OD_7jyhJFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:42:08	FR0000120271	61.730	EUR	197	AQEU	OD_7jyhJlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:43:14	FR0000120271	61.740	EUR	504	CEUX	OD_7jyhaKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:43:15	FR0000120271	61.730	EUR	58	TQEX	OD_7jyhae0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:43:15	FR0000120271	61.730	EUR	78	AQEU	OD_7jyhae1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:43:15	FR0000120271	61.730	EUR	506	XPAR	OD_7jyhaeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:43:15	FR0000120271	61.730	EUR	150	XPAR	OD_7jyhaeB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:43:15	FR0000120271	61.730	EUR	1484	XPAR	OD_7jyhaeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:44:34	FR0000120271	61.730	EUR	150	TQEX	OD_7jyhv6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:44:34	FR0000120271	61.730	EUR	525	CEUX	OD_7jyhv6d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:44:34	FR0000120271	61.730	EUR	1684	XPAR	OD_7jyhv6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:44:36	FR0000120271	61.720	EUR	96	CEUX	OD_7jyhvma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:44:45	FR0000120271	61.710	EUR	60	CEUX	OD_7jyhxyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:44:45	FR0000120271	61.710	EUR	804	XPAR	OD_7jyhxyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:45:08	FR0000120271	61.700	EUR	51	CEUX	OD_7jyi3zi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:45:08	FR0000120271	61.700	EUR	8	CEUX	OD_7jyi3zi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:45:11	FR0000120271	61.710	EUR	704	XPAR	OD_7jyi4fZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:45:25	FR0000120271	61.700	EUR	137	CEUX	OD_7jyi8WP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:46:02	FR0000120271	61.700	EUR	119	AQEU	OD_7jyil3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:46:03	FR0000120271	61.700	EUR	51	TQEX	OD_7jyilMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:46:03	FR0000120271	61.700	EUR	4	CEUX	OD_7jyilMJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:46:03	FR0000120271	61.700	EUR	37	TQEX	OD_7jyilMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:46:03	FR0000120271	61.700	EUR	18	TQEX	OD_7jyilMK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:46:03	FR0000120271	61.700	EUR	33	TQEX	OD_7jyilMK-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:46:03	FR0000120271	61.700	EUR	98	XPAR	OD_7jyilMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:46:03	FR0000120271	61.700	EUR	1	TQEX	OD_7jyilMM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:46:28	FR0000120271	61.690	EUR	959	XPAR	OD_7jyiOiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:46:28	FR0000120271	61.690	EUR	409	CEUX	OD_7jyiOiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:48:04	FR0000120271	61.780	EUR	670	XPAR	OD_7jyiniW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:48:04	FR0000120271	61.780	EUR	1443	XPAR	OD_7jyiniX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:48:10	FR0000120271	61.760	EUR	235	XPAR	OD_7jyipRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:48:10	FR0000120271	61.760	EUR	149	TQEX	OD_7jyipRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:48:38	FR0000120271	61.770	EUR	1070	CEUX	OD_7jyiwhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:48:38	FR0000120271	61.770	EUR	548	XPAR	OD_7jyiwhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:49:23	FR0000120271	61.780	EUR	648	XPAR	OD_7jyj8HY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:49:23	FR0000120271	61.780	EUR	146	TQEX	OD_7jyj8HZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:49:52	FR0000120271	61.780	EUR	543	CEUX	OD_7jyjFzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:49:56	FR0000120271	61.780	EUR	108	AQEU	OD_7jyjGtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:50:19	FR0000120271	61.780	EUR	679	XPAR	OD_7jyjMrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:50:19	FR0000120271	61.780	EUR	150	XPAR	OD_7jyjMrT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:50:19	FR0000120271	61.780	EUR	416	XPAR	OD_7jyjMrV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:51:56	FR0000120271	61.810	EUR	160	TQEX	OD_7jyjmGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:51:56	FR0000120271	61.810	EUR	1022	CEUX	OD_7jyjmGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:51:56	FR0000120271	61.810	EUR	84	TQEX	OD_7jyjmGf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:52:12	FR0000120271	61.810	EUR	69	CEUX	OD_7jyjqF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:52:38	FR0000120271	61.820	EUR	201	AQEU	OD_7jyjx0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:53:02	FR0000120271	61.820	EUR	100	XPAR	OD_7jyk3Gl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:53:02	FR0000120271	61.820	EUR	3174	XPAR	OD_7jyk3Gm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:54:12	FR0000120271	61.880	EUR	985	CEUX	OD_7jykLWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:54:17	FR0000120271	61.870	EUR	28	XPAR	OD_7jykMse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:54:17	FR0000120271	61.870	EUR	505	XPAR	OD_7jykMsf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:54:17	FR0000120271	61.870	EUR	1117	XPAR	OD_7jykMsf-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:55:27	FR0000120271	61.890	EUR	1444	XPAR	OD_7jykf1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:55:38	FR0000120271	61.890	EUR	561	CEUX	OD_7jykhoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:55:38	FR0000120271	61.890	EUR	126	CEUX	OD_7jykhoc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:55:41	FR0000120271	61.880	EUR	35	TQEX	OD_7jykihz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:55:42	FR0000120271	61.880	EUR	35	TQEX	OD_7jykitl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:55:43	FR0000120271	61.880	EUR	35	TQEX	OD_7jykj9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:56:17	FR0000120271	61.890	EUR	57	AQEU	OD_7jykrw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:56:17	FR0000120271	61.890	EUR	81	AQEU	OD_7jykrwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:56:24	FR0000120271	61.890	EUR	110	AQEU	OD_7jyktnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:56:24	FR0000120271	61.880	EUR	160	XPAR	OD_7jyktpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:56:26	FR0000120271	61.870	EUR	62	CEUX	OD_7jykuH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:56:26	FR0000120271	61.870	EUR	197	TQEX	OD_7jykuH6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:56:26	FR0000120271	61.880	EUR	735	XPAR	OD_7jykuH7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:56:42	FR0000120271	61.880	EUR	548	XPAR	OD_7jykyY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:56:42	FR0000120271	61.880	EUR	100	AQEU	OD_7jykyYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:56:44	FR0000120271	61.870	EUR	285	CEUX	OD_7jykz92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:56:50	FR0000120271	61.870	EUR	114	TQEX	OD_7jyl0Ug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:57:05	FR0000120271	61.890	EUR	56	TQEX	OD_7jyl4Qo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:57:12	FR0000120271	61.880	EUR	529	XPAR	OD_7jyl6ED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:57:16	FR0000120271	61.870	EUR	20	CEUX	OD_7jyl7G6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:57:16	FR0000120271	61.870	EUR	127	CEUX	OD_7jyl7G7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:57:16	FR0000120271	61.860	EUR	10	XPAR	OD_7jyl7Ub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:57:23	FR0000120271	61.860	EUR	234	XPAR	OD_7jyl975-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:57:24	FR0000120271	61.860	EUR	240	CEUX	OD_7jyl9WT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:57:57	FR0000120271	61.870	EUR	854	XPAR	OD_7jylI9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:57:59	FR0000120271	61.870	EUR	80	AQEU	OD_7jylITu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:57:59	FR0000120271	61.860	EUR	69	TQEX	OD_7jylIXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:58:00	FR0000120271	61.850	EUR	81	XPAR	OD_7jylIoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:58:37	FR0000120271	61.890	EUR	532	CEUX	OD_7jylSMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:58:37	FR0000120271	61.890	EUR	59	TQEX	OD_7jylSMW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:58:37	FR0000120271	61.890	EUR	539	XPAR	OD_7jylSMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:58:37	FR0000120271	61.890	EUR	31	XPAR	OD_7jylSMh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:58:44	FR0000120271	61.880	EUR	97	AQEU	OD_7jylUBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:58:44	FR0000120271	61.880	EUR	93	CEUX	OD_7jylUBq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:58:44	FR0000120271	61.880	EUR	264	XPAR	OD_7jylUBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:59:27	FR0000120271	61.870	EUR	54	CEUX	OD_7jylfQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:59:27	FR0000120271	61.870	EUR	265	XPAR	OD_7jylfQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:59:27	FR0000120271	61.870	EUR	53	TQEX	OD_7jylfQV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:59:35	FR0000120271	61.870	EUR	367	CEUX	OD_7jylhZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:59:35	FR0000120271	61.870	EUR	47	TQEX	OD_7jylhcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:59:35	FR0000120271	61.870	EUR	8	TQEX	OD_7jylhcJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:59:57	FR0000120271	61.860	EUR	81	CEUX	OD_7jylnCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 16:59:57	FR0000120271	61.860	EUR	827	XPAR	OD_7jylnCm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:00:00	FR0000120271	61.860	EUR	189	CEUX	OD_7jylo8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:00:01	FR0000120271	61.850	EUR	85	XPAR	OD_7jyloOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:00:01	FR0000120271	61.850	EUR	625	XPAR	OD_7jyloOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:00:06	FR0000120271	61.840	EUR	61	TQEX	OD_7jylpUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:00:06	FR0000120271	61.840	EUR	72	CEUX	OD_7jylpUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:00:06	FR0000120271	61.830	EUR	95	XPAR	OD_7jylpWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:00:16	FR0000120271	61.850	EUR	72	CEUX	OD_7jylsED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:00:22	FR0000120271	61.840	EUR	63	CEUX	OD_7jyltel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:00:22	FR0000120271	61.840	EUR	261	XPAR	OD_7jylteM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:00:45	FR0000120271	61.850	EUR	56	TQEX	OD_7jylzqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:00:45	FR0000120271	61.850	EUR	72	CEUX	OD_7jylzqa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:00:48	FR0000120271	61.840	EUR	308	XPAR	OD_7jym0Ri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:01:28	FR0000120271	61.860	EUR	38	AQEU	OD_7jymAwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:01:28	FR0000120271	61.860	EUR	56	TQEX	OD_7jymAwY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:01:28	FR0000120271	61.860	EUR	1113	XPAR	OD_7jymAwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:01:55	FR0000120271	61.860	EUR	500	CEUX	OD_7jymHxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:01:55	FR0000120271	61.860	EUR	201	CEUX	OD_7jymHxY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:03:36	FR0000120271	61.860	EUR	630	CEUX	OD_7jymiBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:03:36	FR0000120271	61.860	EUR	23	AQEU	OD_7jymiBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:03:36	FR0000120271	61.860	EUR	54	TQEX	OD_7jymiBn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:03:36	FR0000120271	61.860	EUR	108	TQEX	OD_7jymiBo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:03:36	FR0000120271	61.860	EUR	1966	XPAR	OD_7jymiBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:03:37	FR0000120271	61.850	EUR	86	AQEU	OD_7jymiYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:03:37	FR0000120271	61.850	EUR	360	CEUX	OD_7jymiYI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:03:37	FR0000120271	61.850	EUR	108	TQEX	OD_7jymiYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:03:39	FR0000120271	61.840	EUR	150	XPAR	OD_7jymiz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:03:39	FR0000120271	61.840	EUR	1271	XPAR	OD_7jymiz6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:03:39	FR0000120271	61.830	EUR	60	AQEU	OD_7jymj5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:04:01	FR0000120271	61.820	EUR	63	CEUX	OD_7jymoko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:04:01	FR0000120271	61.820	EUR	71	XPAR	OD_7jymol3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:07:12	FR0000120271	61.840	EUR	1862	CEUX	OD_7jyncWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:07:12	FR0000120271	61.840	EUR	127	AQEU	OD_7jyncWU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:07:12	FR0000120271	61.840	EUR	26	TQEX	OD_7jyncWV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:07:12	FR0000120271	61.840	EUR	28	AQEU	OD_7jyncWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:07:12	FR0000120271	61.840	EUR	41	TQEX	OD_7jyncWW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:07:12	FR0000120271	61.840	EUR	327	TQEX	OD_7jyncWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:07:16	FR0000120271	61.830	EUR	93	CEUX	OD_7jyndUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:07:16	FR0000120271	61.830	EUR	671	XPAR	OD_7jyndUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:07:16	FR0000120271	61.830	EUR	3294	XPAR	OD_7jyndUE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:07:19	FR0000120271	61.830	EUR	20	AQEU	OD_7jyneEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:07:19	FR0000120271	61.830	EUR	39	AQEU	OD_7jyneHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:07:22	FR0000120271	61.820	EUR	65	CEUX	OD_7jynezX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:07:22	FR0000120271	61.820	EUR	513	XPAR	OD_7jynezm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:07:22	FR0000120271	61.820	EUR	840	XPAR	OD_7jynezn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:07:29	FR0000120271	61.810	EUR	66	CEUX	OD_7jyngpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:07:29	FR0000120271	61.800	EUR	123	XPAR	OD_7jyngpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:08:04	FR0000120271	61.810	EUR	76	AQEU	OD_7jynpxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:08:04	FR0000120271	61.810	EUR	541	XPAR	OD_7jynpxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:08:04	FR0000120271	61.800	EUR	52	TQEX	OD_7jynpyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:08:19	FR0000120271	61.800	EUR	12	TQEX	OD_7jyntzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:08:20	FR0000120271	61.800	EUR	48	TQEX	OD_7jynu1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:08:20	FR0000120271	61.800	EUR	150	XPAR	OD_7jynu1i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:08:20	FR0000120271	61.800	EUR	41	XPAR	OD_7jynu1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:08:20	FR0000120271	61.800	EUR	522	XPAR	OD_7jynu2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:10:08	FR0000120271	61.810	EUR	120	XPAR	OD_7jyoM6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:10:15	FR0000120271	61.810	EUR	92	CEUX	OD_7jyoNzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:10:17	FR0000120271	61.810	EUR	222	CEUX	OD_7jyoORb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:10:17	FR0000120271	61.810	EUR	84	AQEU	OD_7jyoORc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:10:17	FR0000120271	61.810	EUR	100	CEUX	OD_7jyoORc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:10:21	FR0000120271	61.810	EUR	818	CEUX	OD_7jyoPfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:10:21	FR0000120271	61.810	EUR	49	TQEX	OD_7jyoPfj-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:10:21	FR0000120271	61.810	EUR	5	TQEX	OD_7jyoPfj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:10:21	FR0000120271	61.810	EUR	120	TQEX	OD_7jyoPfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:11:17	FR0000120271	61.850	EUR	4198	XPAR	OD_7jyoeFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:11:17	FR0000120271	61.850	EUR	73	XPAR	OD_7jyoeFz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:11:48	FR0000120271	61.850	EUR	157	CEUX	OD_7jyomGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:12:02	FR0000120271	61.850	EUR	39	CEUX	OD_7jyopwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:12:02	FR0000120271	61.850	EUR	39	XPAR	OD_7jyopwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:12:02	FR0000120271	61.850	EUR	970	CEUX	OD_7jyopwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:12:02	FR0000120271	61.850	EUR	156	XPAR	OD_7jyopxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:12:07	FR0000120271	61.850	EUR	11	CEUX	OD_7jyorFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:12:07	FR0000120271	61.850	EUR	11	XPAR	OD_7jyorGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:12:12	FR0000120271	61.850	EUR	3	CEUX	OD_7jyosaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:12:12	FR0000120271	61.850	EUR	3	XPAR	OD_7jyosaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:12:16	FR0000120271	61.850	EUR	82	XPAR	OD_7jyotWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:12:18	FR0000120271	61.850	EUR	3	CEUX	OD_7jyotua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:12:18	FR0000120271	61.850	EUR	3	XPAR	OD_7jyotup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:13:12	FR0000120271	61.860	EUR	1035	CEUX	OD_7jyp80H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:13:14	FR0000120271	61.860	EUR	144	AQEU	OD_7jyp8Zo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:13:14	FR0000120271	61.860	EUR	13	AQEU	OD_7jyp8Zo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:13:14	FR0000120271	61.850	EUR	9	TQEX	OD_7jyp8ct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:13:19	FR0000120271	61.860	EUR	80	AQEU	OD_7jyp9xj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:14:10	FR0000120271	61.860	EUR	98	AQEU	OD_7jypN3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:14:10	FR0000120271	61.860	EUR	4408	XPAR	OD_7jypN3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:14:10	FR0000120271	61.850	EUR	113	CEUX	OD_7jypN3x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:14:24	FR0000120271	61.850	EUR	928	XPAR	OD_7jypQpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:14:24	FR0000120271	61.850	EUR	5	CEUX	OD_7jypQpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:15:05	FR0000120271	61.860	EUR	58	AQEU	OD_7jypbTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:15:05	FR0000120271	61.860	EUR	846	XPAR	OD_7jypbTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:15:06	FR0000120271	61.850	EUR	58	CEUX	OD_7jypbl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:15:06	FR0000120271	61.850	EUR	565	CEUX	OD_7jypblH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:15:06	FR0000120271	61.850	EUR	348	TQEX	OD_7jypbll-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:15:06	FR0000120271	61.850	EUR	263	TQEX	OD_7jypbll-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:16:40	FR0000120271	61.860	EUR	1101	CEUX	OD_7jyq04S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:16:40	FR0000120271	61.860	EUR	1	CEUX	OD_7jyq04X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:16:40	FR0000120271	61.860	EUR	243	TQEX	OD_7jyq04d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:16:40	FR0000120271	61.860	EUR	252	CEUX	OD_7jyq04i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:16:40	FR0000120271	61.860	EUR	2086	XPAR	OD_7jyq04j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:17:00	FR0000120271	61.850	EUR	41	AQEU	OD_7jyq5Qv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:17:00	FR0000120271	61.850	EUR	383	XPAR	OD_7jyq5Qw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:17:00	FR0000120271	61.850	EUR	104	XPAR	OD_7jyq5Qw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:17:00	FR0000120271	61.850	EUR	210	XPAR	OD_7jyq5Qx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:17:00	FR0000120271	61.850	EUR	31	XPAR	OD_7jyq5Qx-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:17:10	FR0000120271	61.850	EUR	205	CEUX	OD_7jyq7yJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:17:12	FR0000120271	61.850	EUR	526	XPAR	OD_7jyq8U0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:17:12	FR0000120271	61.850	EUR	150	XPAR	OD_7jyq8U1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:17:12	FR0000120271	61.850	EUR	107	XPAR	OD_7jyq8U1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:17:12	FR0000120271	61.850	EUR	71	TQEX	OD_7jyq8U4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:17:12	FR0000120271	61.850	EUR	132	CEUX	OD_7jyq8U8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:17:12	FR0000120271	61.850	EUR	19	CEUX	OD_7jyq8Uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:17:12	FR0000120271	61.850	EUR	12	AQEU	OD_7jyq8V0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:17:12	FR0000120271	61.850	EUR	113	AQEU	OD_7jyq8V1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:19:31	FR0000120271	61.900	EUR	654	TQEX	OD_7jyqiaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:19:31	FR0000120271	61.900	EUR	375	TQEX	OD_7jyqiaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:21:00	FR0000120271	61.960	EUR	176	XPAR	OD_7jyr5wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:21:02	FR0000120271	61.950	EUR	6095	XPAR	OD_7jyr6OU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:21:29	FR0000120271	61.930	EUR	1329	XPAR	OD_7jyrDNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:21:29	FR0000120271	61.930	EUR	432	XPAR	OD_7jyrDNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:21:29	FR0000120271	61.930	EUR	164	CEUX	OD_7jyrDNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:21:29	FR0000120271	61.930	EUR	48	AQEU	OD_7jyrDQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:22:15	FR0000120271	61.950	EUR	63	AQEU	OD_7jyrPKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:22:15	FR0000120271	61.950	EUR	147	AQEU	OD_7jyrPKc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:22:15	FR0000120271	61.950	EUR	189	AQEU	OD_7jyrPKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:22:15	FR0000120271	61.950	EUR	15	AQEU	OD_7jyrPKd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:22:15	FR0000120271	61.950	EUR	113	AQEU	OD_7jyrPKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:22:29	FR0000120271	61.930	EUR	1838	XPAR	OD_7jyrSut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:28:57	FR0000120271	61.960	EUR	69	XPAR	OD_7jyt5rO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:28:57	FR0000120271	61.960	EUR	186	XPAR	OD_7jyt5rO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:28:57	FR0000120271	61.960	EUR	257	XPAR	OD_7jyt5rP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2023 17:28:57	FR0000120271	61.960	EUR	927	XPAR	OD_7jyt5rP-02	Regulation (UE) 596/2014 (Art. 5.2)