# Purchases of its own shares between 02/01/2024 and 05/01/2024

| 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 | 02/01/2024 | FR0000120271 | 302,916 | 61.974199 | XPAR |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 02/01/2024 | FR0000120271 | 120,000 | 61.981300 | CEUX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 02/01/2024 | FR0000120271 | 25,000 | 61.973026 | TQEX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 02/01/2024 | FR0000120271 | 20,000 | 61.994352 | AQEU |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 03/01/2024 | FR0000120271 | 306,584 | 61.496675 | XPAR |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 03/01/2024 | FR0000120271 | 120,000 | 61.491296 | CEUX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 03/01/2024 | FR0000120271 | 25,000 | 61.490497 | TQEX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 03/01/2024 | FR0000120271 | 20,000 | 61.492265 | AQEU |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 04/01/2024 | FR0000120271 | 298,187 | 62.608172 | XPAR |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 04/01/2024 | FR0000120271 | 120,000 | 62.612355 | CEUX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 04/01/2024 | FR0000120271 | 25,000 | 62.611461 | TQEX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 04/01/2024 | FR0000120271 | 20,000 | 62.613543 | AQEU |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 05/01/2024 | FR0000120271 | 299,722 | 62.404759 | XPAR |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 05/01/2024 | FR0000120271 | 120,000 | 62.399012 | CEUX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 05/01/2024 | FR0000120271 | 25,000 | 62.399351 | TQEX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 05/01/2024 | FR0000120271 | 20,000 | 62.399973 | AQEU |
| | | | **TOTAL** | **1,867,409** | **62.118064** | |

| 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 | 02/01/2024 09:00:15 | FR0000120271 | 61.830 | EUR | 54 | CEUX | OD_7mJ0AR6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:00:15 | FR0000120271 | 61.840 | EUR | 900 | XPAR | OD_7mJ0AR7-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:00:15 | FR0000120271 | 61.840 | EUR | 34 | XPAR | OD_7mJ0AR8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:00:20 | FR0000120271 | 61.820 | EUR | 108 | CEUX | OD_7mJ0Bcm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:00:20 | FR0000120271 | 61.830 | EUR | 421 | XPAR | OD_7mJ0Bcn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:00:20 | FR0000120271 | 61.790 | EUR | 772 | XPAR | OD_7mJ0Boc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:00:26 | FR0000120271 | 61.790 | EUR | 75 | CEUX | OD_7mJ0DAy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:00:36 | FR0000120271 | 61.890 | EUR | 424 | XPAR | OD_7mJ0Fxe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:00:48 | FR0000120271 | 61.920 | EUR | 292 | XPAR | OD_7mJ0J6P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:01:11 | FR0000120271 | 61.970 | EUR | 609 | XPAR | OD_7mJ0P29-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:01:15 | FR0000120271 | 61.980 | EUR | 79 | XPAR | OD_7mJ0Pwo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:01:33 | FR0000120271 | 61.950 | EUR | 64 | XPAR | OD_7mJ0UoH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:01:33 | FR0000120271 | 61.950 | EUR | 466 | XPAR | OD_7mJ0UoH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:01:59 | FR0000120271 | 61.940 | EUR | 80 | XPAR | OD_7mJ0bPJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:02:06 | FR0000120271 | 61.960 | EUR | 144 | XPAR | OD_7mJ0dQw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:02:06 | FR0000120271 | 61.960 | EUR | 571 | XPAR | OD_7mJ0dR3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:02:16 | FR0000120271 | 61.940 | EUR | 106 | XPAR | OD_7mJ0g1Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:02:19 | FR0000120271 | 61.910 | EUR | 265 | XPAR | OD_7mJ0gjD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:02:23 | FR0000120271 | 61.910 | EUR | 79 | XPAR | OD_7mJ0hk7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:03:15 | FR0000120271 | 62.010 | EUR | 1378 | XPAR | OD_7mJ0vLd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:03:24 | FR0000120271 | 61.980 | EUR | 105 | XPAR | OD_7mJ0xVY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:03:35 | FR0000120271 | 61.990 | EUR | 132 | XPAR | OD_7mJ10PN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:03:35 | FR0000120271 | 61.990 | EUR | 266 | XPAR | OD_7mJ10PO-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:03:52 | FR0000120271 | 62.000 | EUR | 371 | XPAR | OD_7mJ14lq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:04:04 | FR0000120271 | 62.050 | EUR | 104 | XPAR | OD_7mJ17zf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:04:04 | FR0000120271 | 62.050 | EUR | 333 | XPAR | OD_7mJ17zf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:04:17 | FR0000120271 | 62.070 | EUR | 44 | TQEX | OD_7mJ1BSc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:04:44 | FR0000120271 | 62.110 | EUR | 159 | XPAR | OD_7mJ1IK2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:04:48 | FR0000120271 | 62.110 | EUR | 2209 | CEUX | OD_7mJ1JNu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:04:48 | FR0000120271 | 62.110 | EUR | 335 | XPAR | OD_7mJ1JNy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:05:00 | FR0000120271 | 62.120 | EUR | 254 | XPAR | OD_7mJ1MZX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:05:01 | FR0000120271 | 62.090 | EUR | 653 | CEUX | OD_7mJ1Mm0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:05:03 | FR0000120271 | 62.080 | EUR | 94 | CEUX | OD_7mJ1NK3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:05:03 | FR0000120271 | 62.080 | EUR | 239 | CEUX | OD_7mJ1NK4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:05:57 | FR0000120271 | 62.150 | EUR | 561 | XPAR | OD_7mJ1bHW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:06:03 | FR0000120271 | 62.170 | EUR | 747 | CEUX | OD_7mJ1d4f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:06:07 | FR0000120271 | 62.160 | EUR | 457 | XPAR | OD_7mJ1e0w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:06:11 | FR0000120271 | 62.120 | EUR | 97 | AQEU | OD_7mJ1f22-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:06:21 | FR0000120271 | 62.110 | EUR | 763 | TQEX | OD_7mJ1haJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:06:21 | FR0000120271 | 62.110 | EUR | 51 | CEUX | OD_7mJ1haJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:06:21 | FR0000120271 | 62.110 | EUR | 210 | XPAR | OD_7mJ1haR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:06:21 | FR0000120271 | 62.100 | EUR | 399 | AQEU | OD_7mJ1hep-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:06:21 | FR0000120271 | 62.100 | EUR | 51 | AQEU | OD_7mJ1hk5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:06:21 | FR0000120271 | 62.100 | EUR | 298 | AQEU | OD_7mJ1hk6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:06:22 | FR0000120271 | 62.090 | EUR | 90 | XPAR | OD_7mJ1hoS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:06:44 | FR0000120271 | 62.090 | EUR | 299 | XPAR | OD_7mJ1nZx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:07:05 | FR0000120271 | 62.110 | EUR | 240 | XPAR | OD_7mJ1t4F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:07:05 | FR0000120271 | 62.090 | EUR | 53 | AQEU | OD_7mJ1t4t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:07:05 | FR0000120271 | 62.090 | EUR | 119 | XPAR | OD_7mJ1t5K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:07:16 | FR0000120271 | 62.090 | EUR | 59 | XPAR | OD_7mJ1w1w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:07:16 | FR0000120271 | 62.090 | EUR | 1 | XPAR | OD_7mJ1w1x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:07:24 | FR0000120271 | 62.150 | EUR | 108 | XPAR | OD_7mJ1y4J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:07:47 | FR0000120271 | 62.150 | EUR | 72 | XPAR | OD_7mJ23y6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:07:47 | FR0000120271 | 62.140 | EUR | 53 | AQEU | OD_7mJ248Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:08:02 | FR0000120271 | 62.130 | EUR | 584 | XPAR | OD_7mJ27sI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:08:31 | FR0000120271 | 62.170 | EUR | 464 | XPAR | OD_7mJ2FWa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:09:00 | FR0000120271 | 62.180 | EUR | 254 | XPAR | OD_7mJ2Mt3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:09:03 | FR0000120271 | 62.170 | EUR | 178 | XPAR | OD_7mJ2NtW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:09:05 | FR0000120271 | 62.130 | EUR | 60 | AQEU | OD_7mJ2OHJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:09:20 | FR0000120271 | 62.120 | EUR | 56 | AQEU | OD_7mJ2SHM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:09:20 | FR0000120271 | 62.120 | EUR | 156 | XPAR | OD_7mJ2SHS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:10:05 | FR0000120271 | 62.130 | EUR | 521 | XPAR | OD_7mJ2dsE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:10:24 | FR0000120271 | 62.130 | EUR | 1468 | CEUX | OD_7mJ2ijg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:10:24 | FR0000120271 | 62.130 | EUR | 78 | XPAR | OD_7mJ2ijn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:10:24 | FR0000120271 | 62.120 | EUR | 332 | TQEX | OD_7mJ2ikU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:10:40 | FR0000120271 | 62.130 | EUR | 61 | CEUX | OD_7mJ2n03-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:10:44 | FR0000120271 | 62.120 | EUR | 222 | XPAR | OD_7mJ2o82-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:10:52 | FR0000120271 | 62.120 | EUR | 52 | CEUX | OD_7mJ2qAx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:10:53 | FR0000120271 | 62.110 | EUR | 141 | XPAR | OD_7mJ2qPN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:11:04 | FR0000120271 | 62.110 | EUR | 62 | CEUX | OD_7mJ2t9P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:11:04 | FR0000120271 | 62.110 | EUR | 48 | XPAR | OD_7mJ2t9T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:11:08 | FR0000120271 | 62.100 | EUR | 208 | TQEX | OD_7mJ2uNc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:12:16 | FR0000120271 | 62.200 | EUR | 171 | AQEU | OD_7mJ3BwO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:12:16 | FR0000120271 | 62.220 | EUR | 346 | CEUX | OD_7mJ3BwP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:12:16 | FR0000120271 | 62.210 | EUR | 954 | XPAR | OD_7mJ3BwX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:12:52 | FR0000120271 | 62.200 | EUR | 57 | CEUX | OD_7mJ3LEQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:12:52 | FR0000120271 | 62.220 | EUR | 322 | XPAR | OD_7mJ3LEX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:13:03 | FR0000120271 | 62.220 | EUR | 52 | AQEU | OD_7mJ3O7L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:14:02 | FR0000120271 | 62.300 | EUR | 50 | AQEU | OD_7mJ3dYR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:14:02 | FR0000120271 | 62.300 | EUR | 832 | XPAR | OD_7mJ3dYZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:14:02 | FR0000120271 | 62.290 | EUR | 126 | CEUX | OD_7mJ3dgp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:14:02 | FR0000120271 | 62.290 | EUR | 4 | CEUX | OD_7mJ3dgp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:14:02 | FR0000120271 | 62.290 | EUR | 282 | CEUX | OD_7mJ3dgq-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:14:06 | FR0000120271 | 62.280 | EUR | 64 | CEUX | OD_7mJ3ecU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:14:06 | FR0000120271 | 62.280 | EUR | 66 | XPAR | OD_7mJ3ecf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:14:22 | FR0000120271 | 62.260 | EUR | 124 | XPAR | OD_7mJ3iqP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:14:22 | FR0000120271 | 62.260 | EUR | 58 | CEUX | OD_7mJ3iqP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:14:47 | FR0000120271 | 62.290 | EUR | 281 | XPAR | OD_7mJ3pAa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:14:48 | FR0000120271 | 62.270 | EUR | 64 | AQEU | OD_7mJ3pXF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:14:48 | FR0000120271 | 62.270 | EUR | 53 | CEUX | OD_7mJ3pXF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:14:51 | FR0000120271 | 62.260 | EUR | 80 | CEUX | OD_7mJ3qOJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:14:52 | FR0000120271 | 62.260 | EUR | 73 | XPAR | OD_7mJ3qd9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:15:01 | FR0000120271 | 62.270 | EUR | 93 | XPAR | OD_7mJ3t2n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:15:01 | FR0000120271 | 62.270 | EUR | 49 | CEUX | OD_7mJ3t2o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:15:03 | FR0000120271 | 62.260 | EUR | 62 | XPAR | OD_7mJ3tY0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:15:16 | FR0000120271 | 62.260 | EUR | 62 | CEUX | OD_7mJ3wh7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:15:26 | FR0000120271 | 62.240 | EUR | 58 | CEUX | OD_7mJ3zRJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:15:26 | FR0000120271 | 62.240 | EUR | 63 | XPAR | OD_7mJ3zRK-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:15:32 | FR0000120271 | 62.210 | EUR | 197 | XPAR | OD_7mJ40uD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:15:44 | FR0000120271 | 62.200 | EUR | 62 | CEUX | OD_7mJ43yj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:16:02 | FR0000120271 | 62.260 | EUR | 332 | XPAR | OD_7mJ48n8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:16:06 | FR0000120271 | 62.260 | EUR | 52 | AQEU | OD_7mJ49jC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:16:06 | FR0000120271 | 62.260 | EUR | 63 | XPAR | OD_7mJ49jG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:16:54 | FR0000120271 | 62.280 | EUR | 323 | CEUX | OD_7mJ4MKw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:16:54 | FR0000120271 | 62.280 | EUR | 145 | XPAR | OD_7mJ4ML5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:17:10 | FR0000120271 | 62.280 | EUR | 49 | CEUX | OD_7mJ4QLv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:17:10 | FR0000120271 | 62.280 | EUR | 161 | TQEX | OD_7mJ4QLv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:17:33 | FR0000120271 | 62.290 | EUR | 67 | CEUX | OD_7mJ4WXF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:17:40 | FR0000120271 | 62.280 | EUR | 66 | CEUX | OD_7mJ4Y9q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:17:40 | FR0000120271 | 62.280 | EUR | 561 | XPAR | OD_7mJ4YA7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:17:40 | FR0000120271 | 62.270 | EUR | 56 | AQEU | OD_7mJ4YEI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:18:01 | FR0000120271 | 62.230 | EUR | 447 | XPAR | OD_7mJ4dsO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:18:02 | FR0000120271 | 62.230 | EUR | 50 | TQEX | OD_7mJ4dsP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:18:02 | FR0000120271 | 62.220 | EUR | 67 | CEUX | OD_7mJ4dtS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:18:44 | FR0000120271 | 62.240 | EUR | 426 | XPAR | OD_7mJ4p3F-00 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:18:55 | FR0000120271 | 62.240 | EUR | 166 | XPAR | OD_7mJ4rkt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:19:08 | FR0000120271 | 62.250 | EUR | 105 | AQEU | OD_7mJ4vAN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:19:08 | FR0000120271 | 62.250 | EUR | 18 | CEUX | OD_7mJ4vAO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:19:08 | FR0000120271 | 62.250 | EUR | 310 | CEUX | OD_7mJ4vAO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:19:08 | FR0000120271 | 62.250 | EUR | 73 | XPAR | OD_7mJ4vAZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:19:14 | FR0000120271 | 62.240 | EUR | 100 | XPAR | OD_7mJ4woD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:19:24 | FR0000120271 | 62.240 | EUR | 58 | CEUX | OD_7mJ4zLs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:19:24 | FR0000120271 | 62.240 | EUR | 52 | TQEX | OD_7mJ4zLt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:19:24 | FR0000120271 | 62.240 | EUR | 15 | XPAR | OD_7mJ4zM7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:19:58 | FR0000120271 | 62.290 | EUR | 284 | XPAR | OD_7mJ58JC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:19:58 | FR0000120271 | 62.290 | EUR | 146 | XPAR | OD_7mJ58JC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:20:12 | FR0000120271 | 62.270 | EUR | 73 | XPAR | OD_7mJ5Bvh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:20:12 | FR0000120271 | 62.260 | EUR | 50 | AQEU | OD_7mJ5Bw6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:20:12 | FR0000120271 | 62.250 | EUR | 215 | TQEX | OD_7mJ5BwM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:20:26 | FR0000120271 | 62.230 | EUR | 182 | AQEU | OD_7mJ5FVV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:20:26 | FR0000120271 | 62.230 | EUR | 67 | CEUX | OD_7mJ5FVW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:20:26 | FR0000120271 | 62.230 | EUR | 141 | XPAR | OD_7mJ5FVg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:20:26 | FR0000120271 | 62.230 | EUR | 6 | XPAR | OD_7mJ5FVh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:20:27 | FR0000120271 | 62.210 | EUR | 120 | CEUX | OD_7mJ5FjP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:20:27 | FR0000120271 | 62.210 | EUR | 3 | CEUX | OD_7mJ5FjP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:20:29 | FR0000120271 | 62.210 | EUR | 128 | CEUX | OD_7mJ5GG0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:20:30 | FR0000120271 | 62.200 | EUR | 167 | XPAR | OD_7mJ5GWz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:20:36 | FR0000120271 | 62.170 | EUR | 63 | XPAR | OD_7mJ5I8K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:20:47 | FR0000120271 | 62.170 | EUR | 62 | CEUX | OD_7mJ5KzN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:20:53 | FR0000120271 | 62.170 | EUR | 63 | XPAR | OD_7mJ5MYA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:21:03 | FR0000120271 | 62.160 | EUR | 210 | XPAR | OD_7mJ5Oy0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:21:12 | FR0000120271 | 62.150 | EUR | 63 | XPAR | OD_7mJ5RQX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:21:18 | FR0000120271 | 62.130 | EUR | 72 | CEUX | OD_7mJ5T3l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:21:18 | FR0000120271 | 62.120 | EUR | 62 | XPAR | OD_7mJ5T3t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:21:39 | FR0000120271 | 62.140 | EUR | 137 | XPAR | OD_7mJ5YZc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:21:55 | FR0000120271 | 62.140 | EUR | 209 | XPAR | OD_7mJ5cgq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:22:07 | FR0000120271 | 62.130 | EUR | 105 | XPAR | OD_7mJ5fdG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:22:25 | FR0000120271 | 62.180 | EUR | 273 | XPAR | OD_7mJ5kTo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:22:29 | FR0000120271 | 62.160 | EUR | 12 | CEUX | OD_7mJ5lYh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:22:37 | FR0000120271 | 62.160 | EUR | 34 | CEUX | OD_7mJ5nf5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:22:37 | FR0000120271 | 62.160 | EUR | 325 | CEUX | OD_7mJ5nf6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:23:10 | FR0000120271 | 62.200 | EUR | 408 | XPAR | OD_7mJ5w9B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:23:16 | FR0000120271 | 62.180 | EUR | 126 | TQEX | OD_7mJ5xmH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:23:16 | FR0000120271 | 62.180 | EUR | 32 | TQEX | OD_7mJ5xmI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:23:18 | FR0000120271 | 62.170 | EUR | 105 | XPAR | OD_7mJ5y6m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:24:00 | FR0000120271 | 62.200 | EUR | 59 | XPAR | OD_7mJ692b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:24:00 | FR0000120271 | 62.200 | EUR | 179 | XPAR | OD_7mJ692b-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:24:00 | FR0000120271 | 62.200 | EUR | 66 | XPAR | OD_7mJ692c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:24:47 | FR0000120271 | 62.230 | EUR | 327 | CEUX | OD_7mJ6LK6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:24:47 | FR0000120271 | 62.230 | EUR | 276 | CEUX | OD_7mJ6LK7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:24:47 | FR0000120271 | 62.230 | EUR | 163 | XPAR | OD_7mJ6LKG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:24:47 | FR0000120271 | 62.230 | EUR | 219 | XPAR | OD_7mJ6LKH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:24:56 | FR0000120271 | 62.210 | EUR | 62 | CEUX | OD_7mJ6Ndk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:25:18 | FR0000120271 | 62.200 | EUR | 39 | CEUX | OD_7mJ6TLi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:25:18 | FR0000120271 | 62.200 | EUR | 18 | CEUX | OD_7mJ6TLi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:25:18 | FR0000120271 | 62.200 | EUR | 29 | XPAR | OD_7mJ6TLx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:25:18 | FR0000120271 | 62.200 | EUR | 250 | XPAR | OD_7mJ6TOj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:25:39 | FR0000120271 | 62.200 | EUR | 104 | AQEU | OD_7mJ6YlJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:25:40 | FR0000120271 | 62.200 | EUR | 385 | XPAR | OD_7mJ6ZFo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:25:41 | FR0000120271 | 62.190 | EUR | 54 | CEUX | OD_7mJ6ZK6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:25:48 | FR0000120271 | 62.190 | EUR | 193 | XPAR | OD_7mJ6bFR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:25:52 | FR0000120271 | 62.180 | EUR | 14 | TQEX | OD_7mJ6cON-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:25:52 | FR0000120271 | 62.180 | EUR | 69 | TQEX | OD_7mJ6cOR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:25:52 | FR0000120271 | 62.180 | EUR | 86 | CEUX | OD_7mJ6cOS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:25:55 | FR0000120271 | 62.170 | EUR | 7 | CEUX | OD_7mJ6d9U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:25:55 | FR0000120271 | 62.170 | EUR | 46 | CEUX | OD_7mJ6d9Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:26:19 | FR0000120271 | 62.190 | EUR | 66 | CEUX | OD_7mJ6jl0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:26:34 | FR0000120271 | 62.180 | EUR | 108 | AQEU | OD_7mJ6nFd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:26:34 | FR0000120271 | 62.180 | EUR | 154 | XPAR | OD_7mJ6nFd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:26:34 | FR0000120271 | 62.180 | EUR | 58 | CEUX | OD_7mJ6nFe-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:26:50 | FR0000120271 | 62.190 | EUR | 385 | XPAR | OD_7mJ6rNf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:27:02 | FR0000120271 | 62.190 | EUR | 173 | XPAR | OD_7mJ6uXt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:27:57 | FR0000120271 | 62.220 | EUR | 466 | XPAR | OD_7mJ78qq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:27:57 | FR0000120271 | 62.220 | EUR | 63 | XPAR | OD_7mJ78qq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:28:22 | FR0000120271 | 62.210 | EUR | 58 | AQEU | OD_7mJ7FlX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:28:22 | FR0000120271 | 62.210 | EUR | 77 | XPAR | OD_7mJ7Fli-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:28:41 | FR0000120271 | 62.210 | EUR | 22 | XPAR | OD_7mJ7KLW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:28:41 | FR0000120271 | 62.210 | EUR | 30 | CEUX | OD_7mJ7KLX-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:28:41 | FR0000120271 | 62.210 | EUR | 180 | XPAR | OD_7mJ7KLX-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:28:41 | FR0000120271 | 62.210 | EUR | 516 | CEUX | OD_7mJ7KLY-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:28:51 | FR0000120271 | 62.210 | EUR | 53 | CEUX | OD_7mJ7MrS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:28:51 | FR0000120271 | 62.210 | EUR | 52 | TQEX | OD_7mJ7MrT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:28:51 | FR0000120271 | 62.210 | EUR | 193 | XPAR | OD_7mJ7MrW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:29:15 | FR0000120271 | 62.200 | EUR | 61 | CEUX | OD_7mJ7T0T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:29:15 | FR0000120271 | 62.190 | EUR | 77 | XPAR | OD_7mJ7T96-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:29:27 | FR0000120271 | 62.180 | EUR | 56 | CEUX | OD_7mJ7WBH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:30:10 | FR0000120271 | 62.220 | EUR | 177 | XPAR | OD_7mJ7hP2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:30:10 | FR0000120271 | 62.220 | EUR | 1 | XPAR | OD_7mJ7hP3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:30:10 | FR0000120271 | 62.220 | EUR | 531 | XPAR | OD_7mJ7hP3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:30:29 | FR0000120271 | 62.200 | EUR | 2 | XPAR | OD_7mJ7mDN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:30:29 | FR0000120271 | 62.200 | EUR | 142 | XPAR | OD_7mJ7mDO-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:30:29 | FR0000120271 | 62.190 | EUR | 149 | CEUX | OD_7mJ7mPq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:30:29 | FR0000120271 | 62.190 | EUR | 196 | CEUX | OD_7mJ7mPq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:30:33 | FR0000120271 | 62.180 | EUR | 50 | AQEU | OD_7mJ7nLh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:30:33 | FR0000120271 | 62.180 | EUR | 199 | XPAR | OD_7mJ7nLt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:30:47 | FR0000120271 | 62.170 | EUR | 1 | TQEX | OD_7mJ7qtW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:30:47 | FR0000120271 | 62.170 | EUR | 56 | CEUX | OD_7mJ7qtX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:30:47 | FR0000120271 | 62.170 | EUR | 52 | TQEX | OD_7mJ7qtZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:30:49 | FR0000120271 | 62.160 | EUR | 51 | AQEU | OD_7mJ7rX7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:30:49 | FR0000120271 | 62.160 | EUR | 1 | TQEX | OD_7mJ7rX7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:30:49 | FR0000120271 | 62.160 | EUR | 55 | TQEX | OD_7mJ7rX8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:30:49 | FR0000120271 | 62.160 | EUR | 4 | XPAR | OD_7mJ7rXH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:30:49 | FR0000120271 | 62.160 | EUR | 62 | XPAR | OD_7mJ7rXI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:30:51 | FR0000120271 | 62.140 | EUR | 166 | XPAR | OD_7mJ7s4j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:30:58 | FR0000120271 | 62.120 | EUR | 57 | CEUX | OD_7mJ7tkW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:31:35 | FR0000120271 | 62.160 | EUR | 179 | XPAR | OD_7mJ83UB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:31:35 | FR0000120271 | 62.160 | EUR | 308 | XPAR | OD_7mJ83UB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:31:51 | FR0000120271 | 62.140 | EUR | 39 | TQEX | OD_7mJ87XM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:31:51 | FR0000120271 | 62.140 | EUR | 55 | XPAR | OD_7mJ87XR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:32:13 | FR0000120271 | 62.190 | EUR | 345 | CEUX | OD_7mJ8DHI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:32:13 | FR0000120271 | 62.190 | EUR | 232 | XPAR | OD_7mJ8DHM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:32:15 | FR0000120271 | 62.160 | EUR | 125 | XPAR | OD_7mJ8Dp0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:32:15 | FR0000120271 | 62.160 | EUR | 19 | XPAR | OD_7mJ8Dp1-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:32:18 | FR0000120271 | 62.160 | EUR | 52 | CEUX | OD_7mJ8Eix-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:32:28 | FR0000120271 | 62.140 | EUR | 13 | TQEX | OD_7mJ8HL2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:32:28 | FR0000120271 | 62.140 | EUR | 67 | XPAR | OD_7mJ8HLD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:33:19 | FR0000120271 | 62.150 | EUR | 69 | AQEU | OD_7mJ8UZH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:33:33 | FR0000120271 | 62.150 | EUR | 107 | AQEU | OD_7mJ8YGH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:33:33 | FR0000120271 | 62.150 | EUR | 349 | CEUX | OD_7mJ8YGH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:33:33 | FR0000120271 | 62.150 | EUR | 398 | XPAR | OD_7mJ8YGM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:33:45 | FR0000120271 | 62.140 | EUR | 57 | CEUX | OD_7mJ8bMB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:33:45 | FR0000120271 | 62.140 | EUR | 2 | TQEX | OD_7mJ8bMC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:33:45 | FR0000120271 | 62.140 | EUR | 109 | TQEX | OD_7mJ8bMC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:33:46 | FR0000120271 | 62.130 | EUR | 408 | XPAR | OD_7mJ8bUx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:33:55 | FR0000120271 | 62.130 | EUR | 23 | XPAR | OD_7mJ8dsp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:34:09 | FR0000120271 | 62.140 | EUR | 194 | XPAR | OD_7mJ8hgF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:34:09 | FR0000120271 | 62.140 | EUR | 102 | XPAR | OD_7mJ8hgG-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:34:29 | FR0000120271 | 62.140 | EUR | 133 | XPAR | OD_7mJ8mmx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:34:29 | FR0000120271 | 62.140 | EUR | 79 | XPAR | OD_7mJ8mmy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:34:56 | FR0000120271 | 62.170 | EUR | 72 | CEUX | OD_7mJ8tnW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:34:58 | FR0000120271 | 62.170 | EUR | 286 | XPAR | OD_7mJ8uE8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:34:58 | FR0000120271 | 62.170 | EUR | 178 | CEUX | OD_7mJ8uEe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:34:58 | FR0000120271 | 62.170 | EUR | 46 | CEUX | OD_7mJ8uGa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:35:26 | FR0000120271 | 62.160 | EUR | 51 | CEUX | OD_7mJ91bM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:35:26 | FR0000120271 | 62.160 | EUR | 65 | XPAR | OD_7mJ91bT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:35:34 | FR0000120271 | 62.140 | EUR | 75 | CEUX | OD_7mJ93ea-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:35:42 | FR0000120271 | 62.130 | EUR | 59 | CEUX | OD_7mJ95lA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:35:42 | FR0000120271 | 62.130 | EUR | 231 | XPAR | OD_7mJ95lA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:35:42 | FR0000120271 | 62.130 | EUR | 93 | AQEU | OD_7mJ95lB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:36:06 | FR0000120271 | 62.140 | EUR | 295 | XPAR | OD_7mJ9C3r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:36:10 | FR0000120271 | 62.140 | EUR | 6 | XPAR | OD_7mJ9D4N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:36:10 | FR0000120271 | 62.140 | EUR | 68 | XPAR | OD_7mJ9D4a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:36:25 | FR0000120271 | 62.130 | EUR | 59 | CEUX | OD_7mJ9H0u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:36:25 | FR0000120271 | 62.130 | EUR | 55 | XPAR | OD_7mJ9H12-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:36:48 | FR0000120271 | 62.140 | EUR | 7 | XPAR | OD_7mJ9N3d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:36:48 | FR0000120271 | 62.140 | EUR | 6 | XPAR | OD_7mJ9N3e-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:36:49 | FR0000120271 | 62.140 | EUR | 6 | XPAR | OD_7mJ9N3s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:36:51 | FR0000120271 | 62.140 | EUR | 125 | XPAR | OD_7mJ9NbM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:36:51 | FR0000120271 | 62.140 | EUR | 144 | TQEX | OD_7mJ9NbR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:36:56 | FR0000120271 | 62.140 | EUR | 103 | AQEU | OD_7mJ9OuQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:36:56 | FR0000120271 | 62.140 | EUR | 96 | XPAR | OD_7mJ9Oub-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:37:14 | FR0000120271 | 62.140 | EUR | 66 | XPAR | OD_7mJ9TdT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:37:14 | FR0000120271 | 62.140 | EUR | 248 | XPAR | OD_7mJ9TdU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:37:28 | FR0000120271 | 62.130 | EUR | 101 | CEUX | OD_7mJ9XM6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:37:33 | FR0000120271 | 62.130 | EUR | 242 | CEUX | OD_7mJ9Yhx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:37:34 | FR0000120271 | 62.130 | EUR | 8 | CEUX | OD_7mJ9YyI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:37:34 | FR0000120271 | 62.130 | EUR | 53 | AQEU | OD_7mJ9YyJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:38:05 | FR0000120271 | 62.130 | EUR | 15 | TQEX | OD_7mJ9h2e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:38:05 | FR0000120271 | 62.140 | EUR | 304 | XPAR | OD_7mJ9h2i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:38:10 | FR0000120271 | 62.130 | EUR | 40 | TQEX | OD_7mJ9iDk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:39:12 | FR0000120271 | 62.150 | EUR | 126 | XPAR | OD_7mJ9yJM-00 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:39:12 | FR0000120271 | 62.150 | EUR | 506 | XPAR | OD_7mJ9yJN-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:39:12 | FR0000120271 | 62.150 | EUR | 60 | XPAR | OD_7mJ9yJN-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:39:47 | FR0000120271 | 62.170 | EUR | 533 | CEUX | OD_7mJA7WE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:39:47 | FR0000120271 | 62.170 | EUR | 336 | XPAR | OD_7mJA7WP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:39:48 | FR0000120271 | 62.170 | EUR | 91 | XPAR | OD_7mJA7q2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:40:04 | FR0000120271 | 62.180 | EUR | 127 | XPAR | OD_7mJABrb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:40:25 | FR0000120271 | 62.190 | EUR | 109 | XPAR | OD_7mJAHLv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:40:33 | FR0000120271 | 62.180 | EUR | 100 | XPAR | OD_7mJAJU3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:40:57 | FR0000120271 | 62.190 | EUR | 254 | XPAR | OD_7mJAPoo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:41:02 | FR0000120271 | 62.180 | EUR | 298 | CEUX | OD_7mJAQvW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:41:02 | FR0000120271 | 62.180 | EUR | 145 | TQEX | OD_7mJAQvX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:41:05 | FR0000120271 | 62.170 | EUR | 64 | XPAR | OD_7mJARk6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:41:47 | FR0000120271 | 62.170 | EUR | 74 | AQEU | OD_7mJAcew-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:42:25 | FR0000120271 | 62.190 | EUR | 287 | CEUX | OD_7mJAmU5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:42:47 | FR0000120271 | 62.200 | EUR | 92 | XPAR | OD_7mJAsOc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:42:47 | FR0000120271 | 62.200 | EUR | 477 | XPAR | OD_7mJAsOc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:42:47 | FR0000120271 | 62.200 | EUR | 276 | XPAR | OD_7mJAsOd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:43:25 | FR0000120271 | 62.190 | EUR | 104 | AQEU | OD_7mJB28M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:43:25 | FR0000120271 | 62.190 | EUR | 100 | TQEX | OD_7mJB28N-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:43:25 | FR0000120271 | 62.190 | EUR | 136 | XPAR | OD_7mJB28X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:43:25 | FR0000120271 | 62.180 | EUR | 51 | CEUX | OD_7mJB28c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:43:38 | FR0000120271 | 62.180 | EUR | 427 | XPAR | OD_7mJB5fk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:43:45 | FR0000120271 | 62.170 | EUR | 126 | CEUX | OD_7mJB7TN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:43:45 | FR0000120271 | 62.170 | EUR | 1 | CEUX | OD_7mJB7TN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:43:45 | FR0000120271 | 62.170 | EUR | 79 | CEUX | OD_7mJB7TO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:43:45 | FR0000120271 | 62.170 | EUR | 22 | CEUX | OD_7mJB7TP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:43:46 | FR0000120271 | 62.160 | EUR | 73 | XPAR | OD_7mJB7al-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:45:00 | FR0000120271 | 62.170 | EUR | 299 | CEUX | OD_7mJBQnq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:45:00 | FR0000120271 | 62.170 | EUR | 561 | XPAR | OD_7mJBQo1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:45:00 | FR0000120271 | 62.160 | EUR | 74 | AQEU | OD_7mJBQrq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:45:00 | FR0000120271 | 62.160 | EUR | 50 | TQEX | OD_7mJBQtG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:45:07 | FR0000120271 | 62.150 | EUR | 20 | AQEU | OD_7mJBSnt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:45:09 | FR0000120271 | 62.150 | EUR | 31 | AQEU | OD_7mJBT9W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:45:09 | FR0000120271 | 62.150 | EUR | 57 | CEUX | OD_7mJBT9X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:45:18 | FR0000120271 | 62.150 | EUR | 57 | CEUX | OD_7mJBVe6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:45:23 | FR0000120271 | 62.140 | EUR | 40 | XPAR | OD_7mJBWuh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:45:23 | FR0000120271 | 62.140 | EUR | 40 | XPAR | OD_7mJBWui-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:45:23 | FR0000120271 | 62.140 | EUR | 3 | XPAR | OD_7mJBWui-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:45:23 | FR0000120271 | 62.140 | EUR | 9 | XPAR | OD_7mJBWuj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:45:27 | FR0000120271 | 62.130 | EUR | 54 | TQEX | OD_7mJBY16-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:45:45 | FR0000120271 | 62.120 | EUR | 1 | CEUX | OD_7mJBciM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:45:45 | FR0000120271 | 62.120 | EUR | 1 | XPAR | OD_7mJBciQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:45:45 | FR0000120271 | 62.120 | EUR | 1 | XPAR | OD_7mJBciR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:45:45 | FR0000120271 | 62.120 | EUR | 4 | XPAR | OD_7mJBciR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:45:45 | FR0000120271 | 62.120 | EUR | 118 | XPAR | OD_7mJBciS-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:45:45 | FR0000120271 | 62.120 | EUR | 75 | XPAR | OD_7mJBciS-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:45:45 | FR0000120271 | 62.120 | EUR | 59 | CEUX | OD_7mJBciX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:45:51 | FR0000120271 | 62.110 | EUR | 183 | XPAR | OD_7mJBeFm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:45:57 | FR0000120271 | 62.100 | EUR | 64 | CEUX | OD_7mJBfje-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:47:39 | FR0000120271 | 62.110 | EUR | 95 | TQEX | OD_7mJC6Lq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:47:39 | FR0000120271 | 62.110 | EUR | 273 | CEUX | OD_7mJC6Lr-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:47:39 | FR0000120271 | 62.110 | EUR | 557 | XPAR | OD_7mJC6M1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:47:53 | FR0000120271 | 62.130 | EUR | 61 | XPAR | OD_7mJC9qG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:47:53 | FR0000120271 | 62.130 | EUR | 304 | XPAR | OD_7mJC9qG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:47:53 | FR0000120271 | 62.130 | EUR | 67 | XPAR | OD_7mJC9qH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:48:07 | FR0000120271 | 62.120 | EUR | 75 | XPAR | OD_7mJCDTk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:48:23 | FR0000120271 | 62.110 | EUR | 108 | XPAR | OD_7mJCHfl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:48:31 | FR0000120271 | 62.110 | EUR | 107 | CEUX | OD_7mJCJml-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:49:02 | FR0000120271 | 62.140 | EUR | 10 | TQEX | OD_7mJCRyq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:49:13 | FR0000120271 | 62.140 | EUR | 42 | TQEX | OD_7mJCUoz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:49:39 | FR0000120271 | 62.150 | EUR | 113 | XPAR | OD_7mJCbUp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:49:39 | FR0000120271 | 62.150 | EUR | 592 | XPAR | OD_7mJCbUp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:50:00 | FR0000120271 | 62.170 | EUR | 170 | XPAR | OD_7mJCgt8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:50:12 | FR0000120271 | 62.190 | EUR | 66 | XPAR | OD_7mJCkBY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:50:12 | FR0000120271 | 62.190 | EUR | 51 | TQEX | OD_7mJCkBZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:50:21 | FR0000120271 | 62.190 | EUR | 59 | XPAR | OD_7mJCmKL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:50:32 | FR0000120271 | 62.180 | EUR | 66 | XPAR | OD_7mJCpFJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:50:41 | FR0000120271 | 62.180 | EUR | 74 | XPAR | OD_7mJCrWr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:50:55 | FR0000120271 | 62.190 | EUR | 81 | XPAR | OD_7mJCvBX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:50:55 | FR0000120271 | 62.190 | EUR | 51 | XPAR | OD_7mJCvBi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:52:19 | FR0000120271 | 62.270 | EUR | 516 | XPAR | OD_7mJDH58-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:52:19 | FR0000120271 | 62.270 | EUR | 39 | XPAR | OD_7mJDHCJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:52:19 | FR0000120271 | 62.270 | EUR | 78 | XPAR | OD_7mJDHCK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:52:44 | FR0000120271 | 62.260 | EUR | 89 | TQEX | OD_7mJDNYc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:52:44 | FR0000120271 | 62.260 | EUR | 94 | CEUX | OD_7mJDNYd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:52:44 | FR0000120271 | 62.260 | EUR | 862 | CEUX | OD_7mJDNYd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:52:44 | FR0000120271 | 62.260 | EUR | 59 | XPAR | OD_7mJDNYh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:52:44 | FR0000120271 | 62.250 | EUR | 288 | AQEU | OD_7mJDNYn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:54:13 | FR0000120271 | 62.240 | EUR | 763 | XPAR | OD_7mJDkiN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:54:27 | FR0000120271 | 62.230 | EUR | 61 | XPAR | OD_7mJDolv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:54:55 | FR0000120271 | 62.230 | EUR | 263 | XPAR | OD_7mJDvnu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:54:55 | FR0000120271 | 62.230 | EUR | 445 | CEUX | OD_7mJDvnw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:55:27 | FR0000120271 | 62.240 | EUR | 232 | XPAR | OD_7mJE47X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:55:39 | FR0000120271 | 62.240 | EUR | 85 | XPAR | OD_7mJE7DL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:56:03 | FR0000120271 | 62.240 | EUR | 70 | XPAR | OD_7mJEDTq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:56:11 | FR0000120271 | 62.240 | EUR | 35 | CEUX | OD_7mJEFOr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:56:19 | FR0000120271 | 62.240 | EUR | 87 | AQEU | OD_7mJEHgK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:56:42 | FR0000120271 | 62.260 | EUR | 356 | XPAR | OD_7mJENYJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:57:02 | FR0000120271 | 62.240 | EUR | 79 | AQEU | OD_7mJESnk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:57:02 | FR0000120271 | 62.240 | EUR | 169 | CEUX | OD_7mJESnk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:57:02 | FR0000120271 | 62.240 | EUR | 44 | CEUX | OD_7mJESnl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:57:02 | FR0000120271 | 62.240 | EUR | 116 | XPAR | OD_7mJESnv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:57:07 | FR0000120271 | 62.230 | EUR | 181 | CEUX | OD_7mJEU9H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:57:21 | FR0000120271 | 62.230 | EUR | 53 | CEUX | OD_7mJEXjc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:57:32 | FR0000120271 | 62.220 | EUR | 34 | TQEX | OD_7mJEaZH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:57:32 | FR0000120271 | 62.220 | EUR | 150 | TQEX | OD_7mJEaZI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:57:32 | FR0000120271 | 62.220 | EUR | 154 | XPAR | OD_7mJEaZS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:57:32 | FR0000120271 | 62.220 | EUR | 55 | AQEU | OD_7mJEaZT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:57:44 | FR0000120271 | 62.210 | EUR | 33 | AQEU | OD_7mJEdnE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:57:44 | FR0000120271 | 62.210 | EUR | 66 | CEUX | OD_7mJEdnF-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:57:44 | FR0000120271 | 62.210 | EUR | 58 | AQEU | OD_7mJEdnF-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:57:44 | FR0000120271 | 62.210 | EUR | 232 | XPAR | OD_7mJEdnP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:57:47 | FR0000120271 | 62.190 | EUR | 4 | XPAR | OD_7mJEeOT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:58:33 | FR0000120271 | 62.190 | EUR | 60 | XPAR | OD_7mJEqXb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:59:16 | FR0000120271 | 62.230 | EUR | 649 | XPAR | OD_7mJF1gB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:59:28 | FR0000120271 | 62.210 | EUR | 257 | CEUX | OD_7mJF4fn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:59:28 | FR0000120271 | 62.210 | EUR | 96 | XPAR | OD_7mJF4fr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 09:59:28 | FR0000120271 | 62.210 | EUR | 31 | XPAR | OD_7mJF4fs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:00:02 | FR0000120271 | 62.220 | EUR | 313 | XPAR | OD_7mJFDTw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:00:38 | FR0000120271 | 62.210 | EUR | 29 | CEUX | OD_7mJFMzu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:00:38 | FR0000120271 | 62.210 | EUR | 353 | CEUX | OD_7mJFMzv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:00:38 | FR0000120271 | 62.210 | EUR | 283 | XPAR | OD_7mJFN08-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:00:48 | FR0000120271 | 62.200 | EUR | 58 | CEUX | OD_7mJFPRZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:00:48 | FR0000120271 | 62.200 | EUR | 215 | XPAR | OD_7mJFPRk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:01:02 | FR0000120271 | 62.210 | EUR | 195 | XPAR | OD_7mJFT3R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:01:25 | FR0000120271 | 62.210 | EUR | 68 | XPAR | OD_7mJFZEb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:02:03 | FR0000120271 | 62.220 | EUR | 231 | CEUX | OD_7mJFj0W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:02:03 | FR0000120271 | 62.220 | EUR | 73 | CEUX | OD_7mJFj0W-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:02:03 | FR0000120271 | 62.220 | EUR | 37 | TQEX | OD_7mJFj0c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:02:03 | FR0000120271 | 62.220 | EUR | 179 | TQEX | OD_7mJFj0h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:02:11 | FR0000120271 | 62.210 | EUR | 200 | XPAR | OD_7mJFlEP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:02:29 | FR0000120271 | 62.230 | EUR | 401 | XPAR | OD_7mJFpqq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:03:03 | FR0000120271 | 62.250 | EUR | 69 | TQEX | OD_7mJFybI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:03:03 | FR0000120271 | 62.250 | EUR | 454 | XPAR | OD_7mJFybM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:03:04 | FR0000120271 | 62.250 | EUR | 78 | XPAR | OD_7mJFypi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:03:28 | FR0000120271 | 62.240 | EUR | 309 | CEUX | OD_7mJG5CI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:03:48 | FR0000120271 | 62.260 | EUR | 41 | AQEU | OD_7mJGAM6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:03:48 | FR0000120271 | 62.260 | EUR | 85 | AQEU | OD_7mJGAM7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:04:07 | FR0000120271 | 62.250 | EUR | 66 | AQEU | OD_7mJGFK4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:04:07 | FR0000120271 | 62.250 | EUR | 371 | XPAR | OD_7mJGFK4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:04:28 | FR0000120271 | 62.250 | EUR | 49 | TQEX | OD_7mJGKkR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:04:28 | FR0000120271 | 62.250 | EUR | 207 | XPAR | OD_7mJGKkX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:04:28 | FR0000120271 | 62.250 | EUR | 86 | XPAR | OD_7mJGKkZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:05:00 | FR0000120271 | 62.240 | EUR | 124 | AQEU | OD_7mJGSyT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:05:00 | FR0000120271 | 62.240 | EUR | 303 | CEUX | OD_7mJGSyT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:05:00 | FR0000120271 | 62.240 | EUR | 117 | CEUX | OD_7mJGT6S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:05:01 | FR0000120271 | 62.230 | EUR | 124 | XPAR | OD_7mJGTHO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:05:43 | FR0000120271 | 62.230 | EUR | 64 | CEUX | OD_7mJGeAD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:05:59 | FR0000120271 | 62.220 | EUR | 54 | AQEU | OD_7mJGiWC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:05:59 | FR0000120271 | 62.220 | EUR | 58 | TQEX | OD_7mJGiWC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:05:59 | FR0000120271 | 62.220 | EUR | 88 | CEUX | OD_7mJGiWE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:05:59 | FR0000120271 | 62.220 | EUR | 11 | AQEU | OD_7mJGiWE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:05:59 | FR0000120271 | 62.220 | EUR | 273 | XPAR | OD_7mJGiWG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:06:09 | FR0000120271 | 62.230 | EUR | 617 | XPAR | OD_7mJGlAl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:06:09 | FR0000120271 | 62.230 | EUR | 55 | XPAR | OD_7mJGlAm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:06:35 | FR0000120271 | 62.210 | EUR | 60 | CEUX | OD_7mJGruJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:06:35 | FR0000120271 | 62.210 | EUR | 58 | XPAR | OD_7mJGruU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:07:13 | FR0000120271 | 62.230 | EUR | 51 | TQEX | OD_7mJH1oP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:07:13 | FR0000120271 | 62.230 | EUR | 215 | XPAR | OD_7mJH1ob-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:07:19 | FR0000120271 | 62.220 | EUR | 158 | XPAR | OD_7mJH3Js-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:07:37 | FR0000120271 | 62.220 | EUR | 12 | AQEU | OD_7mJH7yh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:07:37 | FR0000120271 | 62.220 | EUR | 44 | AQEU | OD_7mJH7yi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:07:37 | FR0000120271 | 62.220 | EUR | 11 | AQEU | OD_7mJH7yi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:08:08 | FR0000120271 | 62.210 | EUR | 343 | CEUX | OD_7mJHG4o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:08:08 | FR0000120271 | 62.210 | EUR | 49 | XPAR | OD_7mJHG4s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:08:26 | FR0000120271 | 62.200 | EUR | 114 | CEUX | OD_7mJHKdY-00 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:08:37 | FR0000120271 | 62.210 | EUR | 242 | XPAR | OD_7mJHNWa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:08:37 | FR0000120271 | 62.210 | EUR | 322 | XPAR | OD_7mJHNWa-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:08:37 | FR0000120271 | 62.200 | EUR | 60 | CEUX | OD_7mJHNdB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:08:37 | FR0000120271 | 62.200 | EUR | 33 | XPAR | OD_7mJHNdJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:08:37 | FR0000120271 | 62.200 | EUR | 41 | XPAR | OD_7mJHNdJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:08:45 | FR0000120271 | 62.190 | EUR | 52 | TQEX | OD_7mJHPge-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:08:46 | FR0000120271 | 62.190 | EUR | 53 | CEUX | OD_7mJHPrB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:09:02 | FR0000120271 | 62.180 | EUR | 53 | CEUX | OD_7mJHU2K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:09:05 | FR0000120271 | 62.170 | EUR | 51 | AQEU | OD_7mJHUta-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:09:05 | FR0000120271 | 62.170 | EUR | 75 | XPAR | OD_7mJHUtq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:09:05 | FR0000120271 | 62.170 | EUR | 8 | AQEU | OD_7mJHUuy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:09:24 | FR0000120271 | 62.170 | EUR | 219 | XPAR | OD_7mJHZf1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:09:25 | FR0000120271 | 62.170 | EUR | 50 | TQEX | OD_7mJHZxC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:09:37 | FR0000120271 | 62.160 | EUR | 55 | CEUX | OD_7mJHd6N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:10:00 | FR0000120271 | 62.160 | EUR | 75 | CEUX | OD_7mJHj19-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:10:43 | FR0000120271 | 62.180 | EUR | 57 | AQEU | OD_7mJHuGv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:10:43 | FR0000120271 | 62.180 | EUR | 509 | XPAR | OD_7mJHuGv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:10:49 | FR0000120271 | 62.170 | EUR | 51 | TQEX | OD_7mJHvtV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:10:49 | FR0000120271 | 62.170 | EUR | 147 | XPAR | OD_7mJHvtg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:10:49 | FR0000120271 | 62.160 | EUR | 73 | CEUX | OD_7mJHvym-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:10:52 | FR0000120271 | 62.150 | EUR | 157 | CEUX | OD_7mJHwaR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:11:05 | FR0000120271 | 62.140 | EUR | 66 | XPAR | OD_7mJHzve-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:11:15 | FR0000120271 | 62.140 | EUR | 126 | XPAR | OD_7mJI2hb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:11:17 | FR0000120271 | 62.130 | EUR | 13 | CEUX | OD_7mJI3EN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:11:25 | FR0000120271 | 62.130 | EUR | 37 | CEUX | OD_7mJI5Ed-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:11:55 | FR0000120271 | 62.120 | EUR | 48 | XPAR | OD_7mJID3p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:11:59 | FR0000120271 | 62.120 | EUR | 11 | XPAR | OD_7mJIE99-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:12:10 | FR0000120271 | 62.140 | EUR | 60 | AQEU | OD_7mJIH1d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:12:10 | FR0000120271 | 62.140 | EUR | 332 | XPAR | OD_7mJIH1t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:12:22 | FR0000120271 | 62.130 | EUR | 30 | XPAR | OD_7mJIK8m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:12:46 | FR0000120271 | 62.130 | EUR | 252 | CEUX | OD_7mJIQKY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:12:46 | FR0000120271 | 62.130 | EUR | 36 | XPAR | OD_7mJIQKj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:12:55 | FR0000120271 | 62.120 | EUR | 66 | CEUX | OD_7mJISZg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:12:55 | FR0000120271 | 62.120 | EUR | 126 | TQEX | OD_7mJISZg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:12:55 | FR0000120271 | 62.120 | EUR | 265 | XPAR | OD_7mJISZo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:13:06 | FR0000120271 | 62.120 | EUR | 42 | CEUX | OD_7mJIVaa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:13:47 | FR0000120271 | 62.120 | EUR | 67 | XPAR | OD_7mJIg8s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:13:57 | FR0000120271 | 62.130 | EUR | 60 | AQEU | OD_7mJIign-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:14:04 | FR0000120271 | 62.120 | EUR | 15 | CEUX | OD_7mJIkh7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:14:04 | FR0000120271 | 62.120 | EUR | 376 | XPAR | OD_7mJIkhN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:14:05 | FR0000120271 | 62.120 | EUR | 135 | XPAR | OD_7mJIl0I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:14:10 | FR0000120271 | 62.110 | EUR | 190 | CEUX | OD_7mJImGi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:14:16 | FR0000120271 | 62.090 | EUR | 14 | XPAR | OD_7mJInlk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:14:16 | FR0000120271 | 62.090 | EUR | 40 | XPAR | OD_7mJInm0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:14:25 | FR0000120271 | 62.090 | EUR | 56 | CEUX | OD_7mJIqAR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:14:25 | FR0000120271 | 62.090 | EUR | 55 | XPAR | OD_7mJIqAS-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:14:59 | FR0000120271 | 62.100 | EUR | 100 | XPAR | OD_7mJIyvB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:14:59 | FR0000120271 | 62.100 | EUR | 211 | XPAR | OD_7mJIyxA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:15:42 | FR0000120271 | 62.110 | EUR | 249 | CEUX | OD_7mJJADx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:15:42 | FR0000120271 | 62.110 | EUR | 218 | XPAR | OD_7mJJAE1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:15:48 | FR0000120271 | 62.100 | EUR | 124 | XPAR | OD_7mJJBna-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:15:56 | FR0000120271 | 62.090 | EUR | 63 | CEUX | OD_7mJJDml-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:15:56 | FR0000120271 | 62.090 | EUR | 49 | TQEX | OD_7mJJDmm-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:15:56 | FR0000120271 | 62.090 | EUR | 63 | XPAR | OD_7mJJDmp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:16:02 | FR0000120271 | 62.080 | EUR | 52 | AQEU | OD_7mJJFlm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:16:02 | FR0000120271 | 62.080 | EUR | 70 | XPAR | OD_7mJJFlx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:16:16 | FR0000120271 | 62.060 | EUR | 62 | XPAR | OD_7mJJIv6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:16:18 | FR0000120271 | 62.050 | EUR | 60 | CEUX | OD_7mJJJbM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:16:41 | FR0000120271 | 62.040 | EUR | 62 | XPAR | OD_7mJJPU8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:16:41 | FR0000120271 | 62.040 | EUR | 32 | CEUX | OD_7mJJPU9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:16:41 | FR0000120271 | 62.040 | EUR | 21 | CEUX | OD_7mJJPUA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:16:42 | FR0000120271 | 61.990 | EUR | 71 | XPAR | OD_7mJJPju-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:16:42 | FR0000120271 | 61.990 | EUR | 132 | XPAR | OD_7mJJPl7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:16:50 | FR0000120271 | 61.990 | EUR | 57 | CEUX | OD_7mJJRg5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:16:50 | FR0000120271 | 61.990 | EUR | 14 | TQEX | OD_7mJJRgA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:16:50 | FR0000120271 | 61.990 | EUR | 44 | TQEX | OD_7mJJRgI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:17:19 | FR0000120271 | 61.990 | EUR | 53 | CEUX | OD_7mJJZJN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:17:19 | FR0000120271 | 61.990 | EUR | 70 | XPAR | OD_7mJJZJV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:17:26 | FR0000120271 | 61.990 | EUR | 2 | XPAR | OD_7mJJbGo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:17:26 | FR0000120271 | 61.990 | EUR | 135 | XPAR | OD_7mJJbGp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:17:26 | FR0000120271 | 61.990 | EUR | 112 | XPAR | OD_7mJJbGp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:17:26 | FR0000120271 | 61.980 | EUR | 63 | CEUX | OD_7mJJbH9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:17:35 | FR0000120271 | 61.980 | EUR | 54 | XPAR | OD_7mJJdQw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:17:43 | FR0000120271 | 61.980 | EUR | 57 | CEUX | OD_7mJJfYH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:18:01 | FR0000120271 | 61.980 | EUR | 11 | TQEX | OD_7mJJkKL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:18:12 | FR0000120271 | 61.980 | EUR | 70 | XPAR | OD_7mJJn8i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:18:36 | FR0000120271 | 62.020 | EUR | 125 | XPAR | OD_7mJJtKP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:18:36 | FR0000120271 | 62.020 | EUR | 225 | XPAR | OD_7mJJtKX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:19:25 | FR0000120271 | 62.070 | EUR | 69 | TQEX | OD_7mJK6B5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:19:25 | FR0000120271 | 62.070 | EUR | 98 | XPAR | OD_7mJK6B9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:19:25 | FR0000120271 | 62.070 | EUR | 191 | XPAR | OD_7mJK6BA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:19:36 | FR0000120271 | 62.060 | EUR | 80 | XPAR | OD_7mJK8xb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:19:36 | FR0000120271 | 62.060 | EUR | 115 | XPAR | OD_7mJK8xb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:19:44 | FR0000120271 | 62.050 | EUR | 126 | CEUX | OD_7mJKAwK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:19:47 | FR0000120271 | 62.050 | EUR | 129 | CEUX | OD_7mJKBuX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:19:47 | FR0000120271 | 62.050 | EUR | 79 | XPAR | OD_7mJKBui-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:19:52 | FR0000120271 | 62.040 | EUR | 94 | XPAR | OD_7mJKDEV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:20:02 | FR0000120271 | 62.050 | EUR | 70 | XPAR | OD_7mJKFm7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:20:06 | FR0000120271 | 62.030 | EUR | 174 | CEUX | OD_7mJKGlQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:20:08 | FR0000120271 | 62.030 | EUR | 53 | TQEX | OD_7mJKHR3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:20:41 | FR0000120271 | 62.020 | EUR | 60 | CEUX | OD_7mJKPlp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:20:52 | FR0000120271 | 62.020 | EUR | 63 | XPAR | OD_7mJKSly-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:21:07 | FR0000120271 | 62.040 | EUR | 80 | AQEU | OD_7mJKWXi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:21:13 | FR0000120271 | 62.030 | EUR | 50 | AQEU | OD_7mJKY8Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:21:13 | FR0000120271 | 62.030 | EUR | 408 | XPAR | OD_7mJKY8c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:21:51 | FR0000120271 | 62.030 | EUR | 204 | CEUX | OD_7mJKiAZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:21:51 | FR0000120271 | 62.030 | EUR | 114 | CEUX | OD_7mJKiAa-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:22:55 | FR0000120271 | 62.040 | EUR | 91 | TQEX | OD_7mJKyeW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:22:55 | FR0000120271 | 62.040 | EUR | 509 | XPAR | OD_7mJKyeb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:24:01 | FR0000120271 | 62.060 | EUR | 53 | TQEX | OD_7mJLFph-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:24:01 | FR0000120271 | 62.060 | EUR | 205 | AQEU | OD_7mJLFph-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:24:01 | FR0000120271 | 62.050 | EUR | 57 | XPAR | OD_7mJLFsX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:24:01 | FR0000120271 | 62.050 | EUR | 570 | XPAR | OD_7mJLFsZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:24:02 | FR0000120271 | 62.040 | EUR | 468 | CEUX | OD_7mJLG6O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:24:09 | FR0000120271 | 62.030 | EUR | 298 | XPAR | OD_7mJLI2f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:24:20 | FR0000120271 | 62.030 | EUR | 61 | CEUX | OD_7mJLKvO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:24:20 | FR0000120271 | 62.030 | EUR | 74 | XPAR | OD_7mJLKvT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:24:28 | FR0000120271 | 62.030 | EUR | 104 | XPAR | OD_7mJLMox-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:24:45 | FR0000120271 | 62.030 | EUR | 63 | CEUX | OD_7mJLRKc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:24:45 | FR0000120271 | 62.030 | EUR | 67 | XPAR | OD_7mJLRKh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:25:04 | FR0000120271 | 62.020 | EUR | 54 | CEUX | OD_7mJLWGd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:25:04 | FR0000120271 | 62.020 | EUR | 51 | TQEX | OD_7mJLWGd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:25:04 | FR0000120271 | 62.020 | EUR | 89 | XPAR | OD_7mJLWGn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:25:08 | FR0000120271 | 62.020 | EUR | 141 | XPAR | OD_7mJLXHl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:25:19 | FR0000120271 | 62.020 | EUR | 60 | CEUX | OD_7mJLaCz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:25:20 | FR0000120271 | 62.020 | EUR | 59 | XPAR | OD_7mJLaLn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:25:29 | FR0000120271 | 62.020 | EUR | 70 | AQEU | OD_7mJLcsR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:25:44 | FR0000120271 | 62.030 | EUR | 40 | XPAR | OD_7mJLgdN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:25:44 | FR0000120271 | 62.030 | EUR | 109 | XPAR | OD_7mJLgdN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:26:17 | FR0000120271 | 62.050 | EUR | 50 | TQEX | OD_7mJLpOP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:26:34 | FR0000120271 | 62.060 | EUR | 80 | XPAR | OD_7mJLtq2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:26:40 | FR0000120271 | 62.060 | EUR | 126 | XPAR | OD_7mJLv9z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:26:40 | FR0000120271 | 62.060 | EUR | 187 | XPAR | OD_7mJLvA0-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:27:03 | FR0000120271 | 62.060 | EUR | 149 | XPAR | OD_7mJM1Ff-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:27:03 | FR0000120271 | 62.060 | EUR | 32 | XPAR | OD_7mJM1l5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:27:05 | FR0000120271 | 62.060 | EUR | 101 | XPAR | OD_7mJM1tM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:27:16 | FR0000120271 | 62.050 | EUR | 239 | CEUX | OD_7mJM4iu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:27:16 | FR0000120271 | 62.050 | EUR | 2 | CEUX | OD_7mJM4iu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:27:16 | FR0000120271 | 62.050 | EUR | 67 | XPAR | OD_7mJM4j5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:28:29 | FR0000120271 | 62.100 | EUR | 535 | XPAR | OD_7mJMNgX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:28:45 | FR0000120271 | 62.110 | EUR | 126 | XPAR | OD_7mJMRgo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:29:39 | FR0000120271 | 62.140 | EUR | 49 | XPAR | OD_7mJMfw9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:29:39 | FR0000120271 | 62.140 | EUR | 357 | XPAR | OD_7mJMfw9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:29:55 | FR0000120271 | 62.150 | EUR | 170 | XPAR | OD_7mJMk7k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:30:16 | FR0000120271 | 62.130 | EUR | 130 | TQEX | OD_7mJMpRQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:30:16 | FR0000120271 | 62.130 | EUR | 60 | XPAR | OD_7mJMpRb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:30:18 | FR0000120271 | 62.130 | EUR | 56 | CEUX | OD_7mJMpzE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:30:29 | FR0000120271 | 62.120 | EUR | 191 | CEUX | OD_7mJMsrP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:30:29 | FR0000120271 | 62.120 | EUR | 344 | CEUX | OD_7mJMsrP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:30:29 | FR0000120271 | 62.120 | EUR | 54 | CEUX | OD_7mJMsrQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:30:30 | FR0000120271 | 62.110 | EUR | 153 | XPAR | OD_7mJMt3j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:30:52 | FR0000120271 | 62.100 | EUR | 148 | CEUX | OD_7mJMyne-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:30:52 | FR0000120271 | 62.100 | EUR | 49 | TQEX | OD_7mJMynf-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:30:57 | FR0000120271 | 62.090 | EUR | 80 | CEUX | OD_7mJN0DP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:30:57 | FR0000120271 | 62.090 | EUR | 95 | XPAR | OD_7mJN0DQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:31:23 | FR0000120271 | 62.090 | EUR | 24 | XPAR | OD_7mJN6zW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:31:27 | FR0000120271 | 62.100 | EUR | 460 | XPAR | OD_7mJN7vL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:31:55 | FR0000120271 | 62.090 | EUR | 61 | CEUX | OD_7mJNFJ0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:31:57 | FR0000120271 | 62.100 | EUR | 92 | AQEU | OD_7mJNFk0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:32:05 | FR0000120271 | 62.090 | EUR | 171 | CEUX | OD_7mJNHp2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:32:05 | FR0000120271 | 62.090 | EUR | 84 | AQEU | OD_7mJNHp7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:32:05 | FR0000120271 | 62.090 | EUR | 84 | AQEU | OD_7mJNHp9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:32:07 | FR0000120271 | 62.080 | EUR | 60 | XPAR | OD_7mJNIMx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:33:03 | FR0000120271 | 62.070 | EUR | 62 | CEUX | OD_7mJNX1B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:33:03 | FR0000120271 | 62.070 | EUR | 59 | TQEX | OD_7mJNX1B-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:33:03 | FR0000120271 | 62.070 | EUR | 451 | XPAR | OD_7mJNX1M-00 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:33:11 | FR0000120271 | 62.060 | EUR | 155 | CEUX | OD_7mJNZ8F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:33:11 | FR0000120271 | 62.060 | EUR | 30 | CEUX | OD_7mJNZ8F-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:33:29 | FR0000120271 | 62.050 | EUR | 51 | CEUX | OD_7mJNdn5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:33:29 | FR0000120271 | 62.050 | EUR | 341 | XPAR | OD_7mJNdnC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:34:13 | FR0000120271 | 62.060 | EUR | 55 | CEUX | OD_7mJNp6v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:34:19 | FR0000120271 | 62.060 | EUR | 146 | CEUX | OD_7mJNqdp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:34:19 | FR0000120271 | 62.060 | EUR | 221 | XPAR | OD_7mJNqdt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:34:20 | FR0000120271 | 62.050 | EUR | 8 | XPAR | OD_7mJNquq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:34:20 | FR0000120271 | 62.050 | EUR | 400 | XPAR | OD_7mJNqur-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:34:21 | FR0000120271 | 62.040 | EUR | 54 | TQEX | OD_7mJNr8V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:34:32 | FR0000120271 | 62.030 | EUR | 35 | CEUX | OD_7mJNu4t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:34:38 | FR0000120271 | 62.030 | EUR | 27 | CEUX | OD_7mJNvXd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:34:38 | FR0000120271 | 62.030 | EUR | 52 | TQEX | OD_7mJNvXe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:34:38 | FR0000120271 | 62.030 | EUR | 72 | XPAR | OD_7mJNvXp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:34:51 | FR0000120271 | 62.020 | EUR | 10 | CEUX | OD_7mJNyue-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:34:54 | FR0000120271 | 62.020 | EUR | 41 | CEUX | OD_7mJNzmH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:34:54 | FR0000120271 | 62.020 | EUR | 80 | XPAR | OD_7mJNzmM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:35:01 | FR0000120271 | 62.000 | EUR | 129 | XPAR | OD_7mJO1Xj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:35:08 | FR0000120271 | 61.990 | EUR | 58 | CEUX | OD_7mJO3Yf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:35:08 | FR0000120271 | 61.990 | EUR | 72 | XPAR | OD_7mJO3Yq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:35:32 | FR0000120271 | 61.990 | EUR | 104 | XPAR | OD_7mJO9jx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:35:45 | FR0000120271 | 61.990 | EUR | 128 | XPAR | OD_7mJOCyF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:35:51 | FR0000120271 | 62.000 | EUR | 125 | XPAR | OD_7mJOEdn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:35:51 | FR0000120271 | 62.000 | EUR | 12 | XPAR | OD_7mJOEdn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:36:19 | FR0000120271 | 61.990 | EUR | 64 | XPAR | OD_7mJOM0B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:37:16 | FR0000120271 | 61.990 | EUR | 53 | TQEX | OD_7mJOap5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:37:16 | FR0000120271 | 61.990 | EUR | 271 | CEUX | OD_7mJOap5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:37:16 | FR0000120271 | 61.990 | EUR | 115 | AQEU | OD_7mJOap6-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:37:16 | FR0000120271 | 61.990 | EUR | 142 | XPAR | OD_7mJOap9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:37:16 | FR0000120271 | 61.990 | EUR | 35 | XPAR | OD_7mJOap9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:37:52 | FR0000120271 | 61.990 | EUR | 545 | XPAR | OD_7mJOkBO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:37:52 | FR0000120271 | 61.990 | EUR | 135 | AQEU | OD_7mJOkCM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:37:57 | FR0000120271 | 61.980 | EUR | 188 | CEUX | OD_7mJOlTL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:37:58 | FR0000120271 | 61.970 | EUR | 59 | TQEX | OD_7mJOlaP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:37:58 | FR0000120271 | 61.970 | EUR | 209 | XPAR | OD_7mJOlaV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:38:00 | FR0000120271 | 61.960 | EUR | 141 | CEUX | OD_7mJOmHM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:38:44 | FR0000120271 | 61.950 | EUR | 9 | CEUX | OD_7mJOxaZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:38:44 | FR0000120271 | 61.950 | EUR | 45 | CEUX | OD_7mJOxao-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:38:44 | FR0000120271 | 61.950 | EUR | 72 | XPAR | OD_7mJOxap-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:38:46 | FR0000120271 | 61.950 | EUR | 103 | CEUX | OD_7mJOyDS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:39:28 | FR0000120271 | 61.950 | EUR | 11 | AQEU | OD_7mJP94V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:39:28 | FR0000120271 | 61.950 | EUR | 49 | AQEU | OD_7mJP94r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:39:34 | FR0000120271 | 61.940 | EUR | 51 | CEUX | OD_7mJPAfn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:39:34 | FR0000120271 | 61.940 | EUR | 59 | TQEX | OD_7mJPAfn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:39:34 | FR0000120271 | 61.940 | EUR | 337 | XPAR | OD_7mJPAfo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:39:38 | FR0000120271 | 61.930 | EUR | 115 | CEUX | OD_7mJPBgy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:39:38 | FR0000120271 | 61.930 | EUR | 389 | XPAR | OD_7mJPBh5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:39:51 | FR0000120271 | 61.910 | EUR | 75 | XPAR | OD_7mJPEwf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:39:55 | FR0000120271 | 61.900 | EUR | 55 | CEUX | OD_7mJPG3h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:40:21 | FR0000120271 | 61.900 | EUR | 10 | TQEX | OD_7mJPMvr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:40:21 | FR0000120271 | 61.900 | EUR | 60 | CEUX | OD_7mJPMvr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:41:02 | FR0000120271 | 61.930 | EUR | 450 | XPAR | OD_7mJPXZT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:41:02 | FR0000120271 | 61.930 | EUR | 125 | XPAR | OD_7mJPXdp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:41:14 | FR0000120271 | 61.920 | EUR | 67 | XPAR | OD_7mJPalu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:41:22 | FR0000120271 | 61.900 | EUR | 57 | CEUX | OD_7mJPchm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:41:45 | FR0000120271 | 61.910 | EUR | 98 | XPAR | OD_7mJPik5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:41:56 | FR0000120271 | 61.910 | EUR | 201 | XPAR | OD_7mJPlZF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:41:56 | FR0000120271 | 61.910 | EUR | 23 | XPAR | OD_7mJPlZF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:42:06 | FR0000120271 | 61.900 | EUR | 49 | TQEX | OD_7mJPoDJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:42:16 | FR0000120271 | 61.910 | EUR | 119 | XPAR | OD_7mJPqnk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:43:22 | FR0000120271 | 61.950 | EUR | 471 | XPAR | OD_7mJQ7xa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:43:38 | FR0000120271 | 61.940 | EUR | 502 | CEUX | OD_7mJQC0F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:43:38 | FR0000120271 | 61.940 | EUR | 53 | CEUX | OD_7mJQC0F-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:43:38 | FR0000120271 | 61.940 | EUR | 74 | XPAR | OD_7mJQC0L-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:44:13 | FR0000120271 | 61.950 | EUR | 126 | XPAR | OD_7mJQLI4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:44:35 | FR0000120271 | 61.950 | EUR | 11 | XPAR | OD_7mJQR13-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:44:35 | FR0000120271 | 61.950 | EUR | 233 | XPAR | OD_7mJQR13-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:44:53 | FR0000120271 | 61.940 | EUR | 55 | CEUX | OD_7mJQVcS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:44:53 | FR0000120271 | 61.940 | EUR | 103 | AQEU | OD_7mJQVcT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:44:53 | FR0000120271 | 61.940 | EUR | 198 | CEUX | OD_7mJQVcT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:44:53 | FR0000120271 | 61.940 | EUR | 185 | XPAR | OD_7mJQVcc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:45:07 | FR0000120271 | 61.950 | EUR | 149 | XPAR | OD_7mJQZLB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:45:07 | FR0000120271 | 61.950 | EUR | 51 | XPAR | OD_7mJQZLC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:45:33 | FR0000120271 | 61.960 | EUR | 62 | XPAR | OD_7mJQg2g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:45:35 | FR0000120271 | 61.950 | EUR | 185 | XPAR | OD_7mJQgco-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:45:54 | FR0000120271 | 61.940 | EUR | 62 | XPAR | OD_7mJQlQg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:45:54 | FR0000120271 | 61.940 | EUR | 183 | TQEX | OD_7mJQlS0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:45:54 | FR0000120271 | 61.940 | EUR | 5 | TQEX | OD_7mJQlS0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:45:57 | FR0000120271 | 61.930 | EUR | 60 | CEUX | OD_7mJQmI2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:45:57 | FR0000120271 | 61.930 | EUR | 93 | XPAR | OD_7mJQmIH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:45:57 | FR0000120271 | 61.930 | EUR | 58 | AQEU | OD_7mJQmIN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:46:42 | FR0000120271 | 61.960 | EUR | 61 | AQEU | OD_7mJQy2z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:46:42 | FR0000120271 | 61.960 | EUR | 277 | XPAR | OD_7mJQy3A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:47:30 | FR0000120271 | 61.970 | EUR | 92 | TQEX | OD_7mJRAN2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:48:38 | FR0000120271 | 61.990 | EUR | 702 | XPAR | OD_7mJRSGg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:48:48 | FR0000120271 | 61.990 | EUR | 52 | TQEX | OD_7mJRUnN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:48:58 | FR0000120271 | 61.990 | EUR | 43 | CEUX | OD_7mJRXLu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:48:59 | FR0000120271 | 61.990 | EUR | 43 | CEUX | OD_7mJRXcD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:48:59 | FR0000120271 | 61.990 | EUR | 95 | CEUX | OD_7mJRXcE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:49:07 | FR0000120271 | 61.980 | EUR | 385 | CEUX | OD_7mJRZan-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:49:07 | FR0000120271 | 61.980 | EUR | 227 | CEUX | OD_7mJRZan-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:49:07 | FR0000120271 | 61.980 | EUR | 294 | XPAR | OD_7mJRZar-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:49:35 | FR0000120271 | 61.980 | EUR | 262 | XPAR | OD_7mJRgrm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:49:35 | FR0000120271 | 61.980 | EUR | 55 | CEUX | OD_7mJRgs5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:49:35 | FR0000120271 | 61.980 | EUR | 11 | XPAR | OD_7mJRgsA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:50:32 | FR0000120271 | 61.990 | EUR | 561 | XPAR | OD_7mJRvoj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:50:48 | FR0000120271 | 62.000 | EUR | 1 | AQEU | OD_7mJRzxw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:50:48 | FR0000120271 | 62.000 | EUR | 69 | AQEU | OD_7mJRzxx-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:50:51 | FR0000120271 | 61.990 | EUR | 101 | XPAR | OD_7mJS0dV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:50:51 | FR0000120271 | 61.990 | EUR | 56 | CEUX | OD_7mJS0de-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:50:51 | FR0000120271 | 61.990 | EUR | 18 | XPAR | OD_7mJS0eD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:50:52 | FR0000120271 | 61.990 | EUR | 117 | CEUX | OD_7mJS0zp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:50:52 | FR0000120271 | 61.990 | EUR | 121 | CEUX | OD_7mJS0zp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:50:52 | FR0000120271 | 61.990 | EUR | 153 | XPAR | OD_7mJS100-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:50:52 | FR0000120271 | 61.990 | EUR | 59 | AQEU | OD_7mJS10X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:50:55 | FR0000120271 | 61.980 | EUR | 58 | CEUX | OD_7mJS1pJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:50:55 | FR0000120271 | 61.980 | EUR | 58 | TQEX | OD_7mJS1pJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:51:06 | FR0000120271 | 62.000 | EUR | 68 | XPAR | OD_7mJS4gw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:51:07 | FR0000120271 | 62.000 | EUR | 54 | CEUX | OD_7mJS4w3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:51:39 | FR0000120271 | 61.990 | EUR | 50 | TQEX | OD_7mJSDKF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:51:39 | FR0000120271 | 61.990 | EUR | 78 | AQEU | OD_7mJSDKG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:51:39 | FR0000120271 | 61.990 | EUR | 51 | CEUX | OD_7mJSDKG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:51:39 | FR0000120271 | 61.990 | EUR | 76 | XPAR | OD_7mJSDKK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:51:47 | FR0000120271 | 61.970 | EUR | 69 | CEUX | OD_7mJSFNT-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:51:50 | FR0000120271 | 61.960 | EUR | 74 | XPAR | OD_7mJSG9z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:51:50 | FR0000120271 | 61.960 | EUR | 198 | XPAR | OD_7mJSGA0-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:52:35 | FR0000120271 | 61.960 | EUR | 417 | XPAR | OD_7mJSRso-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:52:53 | FR0000120271 | 61.950 | EUR | 68 | XPAR | OD_7mJSWbN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:53:10 | FR0000120271 | 61.950 | EUR | 276 | CEUX | OD_7mJSb1U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:53:10 | FR0000120271 | 61.950 | EUR | 144 | XPAR | OD_7mJSb1Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:53:13 | FR0000120271 | 61.940 | EUR | 58 | CEUX | OD_7mJSbeq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:53:13 | FR0000120271 | 61.940 | EUR | 49 | TQEX | OD_7mJSbeq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:53:13 | FR0000120271 | 61.940 | EUR | 145 | XPAR | OD_7mJSbey-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:53:45 | FR0000120271 | 61.930 | EUR | 48 | TQEX | OD_7mJSjym-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:53:45 | FR0000120271 | 61.930 | EUR | 69 | CEUX | OD_7mJSjym-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:53:45 | FR0000120271 | 61.930 | EUR | 25 | XPAR | OD_7mJSjyw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:53:51 | FR0000120271 | 61.930 | EUR | 62 | XPAR | OD_7mJSlaS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:54:07 | FR0000120271 | 61.950 | EUR | 136 | XPAR | OD_7mJSpcX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:54:19 | FR0000120271 | 61.950 | EUR | 61 | XPAR | OD_7mJSsmz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:55:32 | FR0000120271 | 62.000 | EUR | 161 | XPAR | OD_7mJTBqq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:55:32 | FR0000120271 | 62.000 | EUR | 152 | XPAR | OD_7mJTBqq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:55:32 | FR0000120271 | 62.000 | EUR | 36 | XPAR | OD_7mJTBqq-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:55:51 | FR0000120271 | 62.000 | EUR | 40 | CEUX | OD_7mJTGrK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:55:53 | FR0000120271 | 62.000 | EUR | 119 | CEUX | OD_7mJTHLe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:55:59 | FR0000120271 | 62.000 | EUR | 46 | CEUX | OD_7mJTIzc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:55:59 | FR0000120271 | 62.000 | EUR | 218 | CEUX | OD_7mJTJ0Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:56:24 | FR0000120271 | 62.000 | EUR | 90 | AQEU | OD_7mJTPNJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:56:34 | FR0000120271 | 62.000 | EUR | 204 | XPAR | OD_7mJTS4a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:56:34 | FR0000120271 | 62.000 | EUR | 637 | XPAR | OD_7mJTS4b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:56:45 | FR0000120271 | 62.000 | EUR | 69 | XPAR | OD_7mJTUvu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:56:45 | FR0000120271 | 61.990 | EUR | 51 | CEUX | OD_7mJTUwO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:56:45 | FR0000120271 | 61.990 | EUR | 63 | AQEU | OD_7mJTUxh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:56:45 | FR0000120271 | 61.990 | EUR | 111 | TQEX | OD_7mJTUxi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:56:59 | FR0000120271 | 61.970 | EUR | 121 | CEUX | OD_7mJTYVK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:57:47 | FR0000120271 | 61.990 | EUR | 125 | XPAR | OD_7mJTksT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:57:47 | FR0000120271 | 61.990 | EUR | 55 | XPAR | OD_7mJTksU-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:58:35 | FR0000120271 | 62.000 | EUR | 125 | XPAR | OD_7mJTxOC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:58:35 | FR0000120271 | 62.000 | EUR | 373 | XPAR | OD_7mJTxOC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:58:35 | FR0000120271 | 61.990 | EUR | 113 | CEUX | OD_7mJTxOK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:58:35 | FR0000120271 | 61.990 | EUR | 114 | CEUX | OD_7mJTxOK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:59:45 | FR0000120271 | 62.020 | EUR | 278 | CEUX | OD_7mJUFZy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:59:45 | FR0000120271 | 62.020 | EUR | 484 | XPAR | OD_7mJUFa3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:59:50 | FR0000120271 | 62.010 | EUR | 153 | AQEU | OD_7mJUGtK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:59:50 | FR0000120271 | 62.010 | EUR | 106 | XPAR | OD_7mJUGtK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:59:50 | FR0000120271 | 62.010 | EUR | 72 | AQEU | OD_7mJUGxr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:59:56 | FR0000120271 | 62.010 | EUR | 14 | CEUX | OD_7mJUlUq-00 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:59:56 | FR0000120271 | 62.010 | EUR | 40 | CEUX | OD_7mJUlUq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 10:59:56 | FR0000120271 | 62.010 | EUR | 64 | XPAR | OD_7mJUlUt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:00:08 | FR0000120271 | 62.000 | EUR | 71 | XPAR | OD_7mJULkv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:00:18 | FR0000120271 | 61.990 | EUR | 64 | XPAR | OD_7mJUOEW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:00:18 | FR0000120271 | 61.990 | EUR | 49 | CEUX | OD_7mJUOEX-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:00:53 | FR0000120271 | 62.000 | EUR | 263 | XPAR | OD_7mJUXPl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:01:15 | FR0000120271 | 62.010 | EUR | 159 | XPAR | OD_7mJUd7k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:01:15 | FR0000120271 | 62.010 | EUR | 5 | XPAR | OD_7mJUd7o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:01:50 | FR0000120271 | 62.010 | EUR | 148 | TQEX | OD_7mJUmJ8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:01:50 | FR0000120271 | 62.010 | EUR | 59 | AQEU | OD_7mJUmJ8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:02:11 | FR0000120271 | 62.050 | EUR | 51 | TQEX | OD_7mJUrWw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:02:11 | FR0000120271 | 62.050 | EUR | 341 | XPAR | OD_7mJUrX7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:02:12 | FR0000120271 | 62.040 | EUR | 71 | XPAR | OD_7mJUrnU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:02:32 | FR0000120271 | 62.070 | EUR | 43 | CEUX | OD_7mJUx7Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:02:32 | FR0000120271 | 62.070 | EUR | 157 | CEUX | OD_7mJUx7Q-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:03:47 | FR0000120271 | 62.110 | EUR | 126 | CEUX | OD_7mJVGZF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:03:47 | FR0000120271 | 62.110 | EUR | 290 | CEUX | OD_7mJVGZF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:03:47 | FR0000120271 | 62.110 | EUR | 547 | XPAR | OD_7mJVGZP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:04:01 | FR0000120271 | 62.100 | EUR | 48 | CEUX | OD_7mJVKO7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:04:01 | FR0000120271 | 62.100 | EUR | 130 | XPAR | OD_7mJVKOS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:04:02 | FR0000120271 | 62.100 | EUR | 59 | AQEU | OD_7mJVKYC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:04:02 | FR0000120271 | 62.100 | EUR | 5 | XPAR | OD_7mJVKYC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:04:03 | FR0000120271 | 62.090 | EUR | 60 | TQEX | OD_7mJVKnz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:04:05 | FR0000120271 | 62.080 | EUR | 113 | XPAR | OD_7mJVLN5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:04:09 | FR0000120271 | 62.080 | EUR | 52 | CEUX | OD_7mJVMP3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:04:39 | FR0000120271 | 62.090 | EUR | 224 | XPAR | OD_7mJVU4l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:04:39 | FR0000120271 | 62.090 | EUR | 22 | AQEU | OD_7mJVU4m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:05:15 | FR0000120271 | 62.100 | EUR | 56 | XPAR | OD_7mJVdSg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:05:30 | FR0000120271 | 62.100 | EUR | 238 | CEUX | OD_7mJVhOU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:05:55 | FR0000120271 | 62.100 | EUR | 62 | CEUX | OD_7mJVnwN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:06:32 | FR0000120271 | 62.110 | EUR | 51 | CEUX | OD_7mJVxf0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:06:32 | FR0000120271 | 62.110 | EUR | 551 | XPAR | OD_7mJVxfB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:06:32 | FR0000120271 | 62.100 | EUR | 83 | TQEX | OD_7mJVxfH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:06:45 | FR0000120271 | 62.100 | EUR | 87 | CEUX | OD_7mJW0pL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:06:45 | FR0000120271 | 62.100 | EUR | 125 | XPAR | OD_7mJW0pQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:06:45 | FR0000120271 | 62.100 | EUR | 91 | XPAR | OD_7mJW0pR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:06:56 | FR0000120271 | 62.100 | EUR | 59 | CEUX | OD_7mJW3tM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:07:11 | FR0000120271 | 62.090 | EUR | 84 | XPAR | OD_7mJW7eK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:07:11 | FR0000120271 | 62.090 | EUR | 32 | AQEU | OD_7mJW7eT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:07:14 | FR0000120271 | 62.080 | EUR | 44 | XPAR | OD_7mJW8VX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:07:19 | FR0000120271 | 62.080 | EUR | 38 | CEUX | OD_7mJW9tI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:07:19 | FR0000120271 | 62.080 | EUR | 19 | CEUX | OD_7mJW9tJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:07:24 | FR0000120271 | 62.080 | EUR | 138 | XPAR | OD_7mJWAzJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:07:26 | FR0000120271 | 62.080 | EUR | 94 | AQEU | OD_7mJWBY9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:07:26 | FR0000120271 | 62.080 | EUR | 77 | XPAR | OD_7mJWBYC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:07:26 | FR0000120271 | 62.080 | EUR | 13 | XPAR | OD_7mJWBYD-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:08:07 | FR0000120271 | 62.070 | EUR | 53 | CEUX | OD_7mJWML5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:08:07 | FR0000120271 | 62.070 | EUR | 63 | XPAR | OD_7mJWMLR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:08:19 | FR0000120271 | 62.070 | EUR | 7 | XPAR | OD_7mJWPSU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:08:19 | FR0000120271 | 62.070 | EUR | 258 | XPAR | OD_7mJWPSV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:09:31 | FR0000120271 | 62.090 | EUR | 124 | TQEX | OD_7mJWi5O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:09:31 | FR0000120271 | 62.090 | EUR | 10 | XPAR | OD_7mJWi5S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:09:31 | FR0000120271 | 62.090 | EUR | 434 | XPAR | OD_7mJWi5T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:09:35 | FR0000120271 | 62.100 | EUR | 131 | XPAR | OD_7mJWjCv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:09:51 | FR0000120271 | 62.110 | EUR | 95 | XPAR | OD_7mJWnGD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:10:09 | FR0000120271 | 62.100 | EUR | 58 | XPAR | OD_7mJWrtg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:11:08 | FR0000120271 | 62.130 | EUR | 190 | XPAR | OD_7mJX7El-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:11:08 | FR0000120271 | 62.130 | EUR | 349 | XPAR | OD_7mJX7El-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:11:11 | FR0000120271 | 62.120 | EUR | 60 | CEUX | OD_7mJX89k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:11:11 | FR0000120271 | 62.120 | EUR | 1 | CEUX | OD_7mJX89v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:11:15 | FR0000120271 | 62.120 | EUR | 608 | CEUX | OD_7mJX9Ct-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:11:15 | FR0000120271 | 62.120 | EUR | 51 | XPAR | OD_7mJX9Cy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:11:28 | FR0000120271 | 62.110 | EUR | 35 | XPAR | OD_7mJXCbH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:12:10 | FR0000120271 | 62.110 | EUR | 30 | XPAR | OD_7mJXNZk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:12:43 | FR0000120271 | 62.100 | EUR | 59 | CEUX | OD_7mJXVwW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:12:43 | FR0000120271 | 62.100 | EUR | 71 | TQEX | OD_7mJXVwW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:12:43 | FR0000120271 | 62.100 | EUR | 136 | AQEU | OD_7mJXVwX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:12:43 | FR0000120271 | 62.100 | EUR | 190 | CEUX | OD_7mJXVwY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:12:43 | FR0000120271 | 62.100 | EUR | 349 | XPAR | OD_7mJXVwh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:12:52 | FR0000120271 | 62.090 | EUR | 109 | XPAR | OD_7mJXYQO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:12:52 | FR0000120271 | 62.090 | EUR | 124 | XPAR | OD_7mJXYQR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:12:52 | FR0000120271 | 62.090 | EUR | 56 | CEUX | OD_7mJXYQZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:12:52 | FR0000120271 | 62.090 | EUR | 63 | AQEU | OD_7mJXYRt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:12:52 | FR0000120271 | 62.090 | EUR | 59 | TQEX | OD_7mJXYRu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:12:52 | FR0000120271 | 62.090 | EUR | 6 | CEUX | OD_7mJXYRu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:13:50 | FR0000120271 | 62.090 | EUR | 62 | CEUX | OD_7mJXnR5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:13:50 | FR0000120271 | 62.090 | EUR | 73 | XPAR | OD_7mJXnRK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:15:29 | FR0000120271 | 62.110 | EUR | 929 | XPAR | OD_7mJYDIH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:15:58 | FR0000120271 | 62.100 | EUR | 70 | CEUX | OD_7mJYKr6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:16:13 | FR0000120271 | 62.100 | EUR | 126 | CEUX | OD_7mJYOnP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:16:19 | FR0000120271 | 62.100 | EUR | 291 | CEUX | OD_7mJYQAo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:16:19 | FR0000120271 | 62.100 | EUR | 114 | TQEX | OD_7mJYQAp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:16:19 | FR0000120271 | 62.100 | EUR | 53 | TQEX | OD_7mJYQAp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:16:19 | FR0000120271 | 62.100 | EUR | 189 | XPAR | OD_7mJYQCc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:17:28 | FR0000120271 | 62.110 | EUR | 266 | CEUX | OD_7mJYi87-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:17:28 | FR0000120271 | 62.110 | EUR | 742 | XPAR | OD_7mJYi8l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:18:25 | FR0000120271 | 62.120 | EUR | 60 | CEUX | OD_7mJYx1o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:18:36 | FR0000120271 | 62.120 | EUR | 140 | CEUX | OD_7mJYzs7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:18:36 | FR0000120271 | 62.120 | EUR | 192 | AQEU | OD_7mJYzs8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:18:36 | FR0000120271 | 62.120 | EUR | 125 | XPAR | OD_7mJYzsC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:18:36 | FR0000120271 | 62.120 | EUR | 36 | XPAR | OD_7mJYzsD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:18:54 | FR0000120271 | 62.110 | EUR | 87 | CEUX | OD_7mJZ4dj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:18:54 | FR0000120271 | 62.110 | EUR | 384 | XPAR | OD_7mJZ4dn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:18:54 | FR0000120271 | 62.110 | EUR | 16 | XPAR | OD_7mJZ4do-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:19:06 | FR0000120271 | 62.100 | EUR | 52 | TQEX | OD_7mJZ7p7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:19:06 | FR0000120271 | 62.100 | EUR | 133 | XPAR | OD_7mJZ7pC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:21:30 | FR0000120271 | 62.100 | EUR | 54 | AQEU | OD_7mJZj7d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:21:30 | FR0000120271 | 62.100 | EUR | 60 | TQEX | OD_7mJZj7d-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:21:30 | FR0000120271 | 62.100 | EUR | 232 | CEUX | OD_7mJZj7e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:21:30 | FR0000120271 | 62.100 | EUR | 177 | CEUX | OD_7mJZj7e-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:21:30 | FR0000120271 | 62.100 | EUR | 138 | XPAR | OD_7mJZj7o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:21:30 | FR0000120271 | 62.100 | EUR | 398 | XPAR | OD_7mJZj7o-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:21:30 | FR0000120271 | 62.100 | EUR | 194 | XPAR | OD_7mJZj7p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:21:30 | FR0000120271 | 62.100 | EUR | 22 | XPAR | OD_7mJZj7p-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:21:30 | FR0000120271 | 62.100 | EUR | 192 | XPAR | OD_7mJZj7q-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:21:32 | FR0000120271 | 62.090 | EUR | 108 | XPAR | OD_7mJZjj4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:21:45 | FR0000120271 | 62.080 | EUR | 75 | AQEU | OD_7mJZn3X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:22:25 | FR0000120271 | 62.080 | EUR | 97 | XPAR | OD_7mJZxUj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:22:25 | FR0000120271 | 62.080 | EUR | 18 | XPAR | OD_7mJZxUk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:23:36 | FR0000120271 | 62.100 | EUR | 91 | TQEX | OD_7mJaFxU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:23:39 | FR0000120271 | 62.090 | EUR | 66 | AQEU | OD_7mJaGh0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:23:39 | FR0000120271 | 62.090 | EUR | 421 | XPAR | OD_7mJaGh8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:23:46 | FR0000120271 | 62.080 | EUR | 350 | CEUX | OD_7mJaIQy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:23:46 | FR0000120271 | 62.080 | EUR | 339 | XPAR | OD_7mJaIRA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:24:11 | FR0000120271 | 62.070 | EUR | 73 | CEUX | OD_7mJaOvJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:24:17 | FR0000120271 | 62.070 | EUR | 10 | CEUX | OD_7mJaQjH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:24:24 | FR0000120271 | 62.070 | EUR | 1 | CEUX | OD_7mJaSUY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:24:24 | FR0000120271 | 62.070 | EUR | 55 | XPAR | OD_7mJaSUg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:24:26 | FR0000120271 | 62.070 | EUR | 113 | CEUX | OD_7mJaSp6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:24:26 | FR0000120271 | 62.070 | EUR | 257 | XPAR | OD_7mJaSpI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:24:43 | FR0000120271 | 62.060 | EUR | 61 | XPAR | OD_7mJaXQ1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:24:48 | FR0000120271 | 62.060 | EUR | 55 | CEUX | OD_7mJaYmb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:24:49 | FR0000120271 | 62.060 | EUR | 67 | XPAR | OD_7mJaYqU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:24:49 | FR0000120271 | 62.060 | EUR | 71 | TQEX | OD_7mJaYrZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:25:16 | FR0000120271 | 62.040 | EUR | 57 | CEUX | OD_7mJafqm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:25:36 | FR0000120271 | 62.040 | EUR | 52 | CEUX | OD_7mJalB0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:25:49 | FR0000120271 | 62.040 | EUR | 58 | CEUX | OD_7mJaoW4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:25:53 | FR0000120271 | 62.030 | EUR | 68 | XPAR | OD_7mJapSU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:26:03 | FR0000120271 | 62.010 | EUR | 55 | CEUX | OD_7mJasID-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:26:03 | FR0000120271 | 62.010 | EUR | 399 | XPAR | OD_7mJasIO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:26:45 | FR0000120271 | 62.000 | EUR | 19 | CEUX | OD_7mJb35g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:26:45 | FR0000120271 | 62.000 | EUR | 6 | CEUX | OD_7mJb39Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:26:59 | FR0000120271 | 62.000 | EUR | 14 | CEUX | OD_7mJb6cv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:27:02 | FR0000120271 | 62.000 | EUR | 13 | CEUX | OD_7mJb7Vq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:27:02 | FR0000120271 | 62.000 | EUR | 51 | TQEX | OD_7mJb7Vr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:27:02 | FR0000120271 | 62.000 | EUR | 74 | XPAR | OD_7mJb7W1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:27:44 | FR0000120271 | 62.000 | EUR | 77 | TQEX | OD_7mJbIR6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:27:44 | FR0000120271 | 62.000 | EUR | 126 | AQEU | OD_7mJbISC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:28:27 | FR0000120271 | 62.000 | EUR | 78 | XPAR | OD_7mJbToM-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:28:27 | FR0000120271 | 62.000 | EUR | 297 | CEUX | OD_7mJbToM-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:28:27 | FR0000120271 | 62.000 | EUR | 720 | XPAR | OD_7mJbToM-05 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:29:01 | FR0000120271 | 61.990 | EUR | 138 | XPAR | OD_7mJbcNi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:29:03 | FR0000120271 | 61.990 | EUR | 55 | AQEU | OD_7mJbd8B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:29:03 | FR0000120271 | 61.990 | EUR | 75 | CEUX | OD_7mJbd8B-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:29:03 | FR0000120271 | 61.990 | EUR | 38 | XPAR | OD_7mJbd8F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:29:04 | FR0000120271 | 61.970 | EUR | 106 | CEUX | OD_7mJbdHl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:29:10 | FR0000120271 | 61.960 | EUR | 125 | XPAR | OD_7mJbeq9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:29:10 | FR0000120271 | 61.960 | EUR | 115 | XPAR | OD_7mJbeqA-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:30:14 | FR0000120271 | 62.070 | EUR | 557 | XPAR | OD_7mJbvTs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:30:32 | FR0000120271 | 62.060 | EUR | 258 | CEUX | OD_7mJc05E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:30:32 | FR0000120271 | 62.060 | EUR | 71 | XPAR | OD_7mJc05I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:32:16 | FR0000120271 | 62.070 | EUR | 94 | TQEX | OD_7mJcRGN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:32:16 | FR0000120271 | 62.070 | EUR | 264 | CEUX | OD_7mJcRGN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:32:16 | FR0000120271 | 62.070 | EUR | 298 | XPAR | OD_7mJcRGR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:32:16 | FR0000120271 | 62.070 | EUR | 470 | XPAR | OD_7mJcRGT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:32:38 | FR0000120271 | 62.060 | EUR | 124 | CEUX | OD_7mJcWxP-00 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:32:38 | FR0000120271 | 62.060 | EUR | 126 | XPAR | OD_7mJcWxT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:33:04 | FR0000120271 | 62.050 | EUR | 74 | CEUX | OD_7mJcdjR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:34:45 | FR0000120271 | 62.070 | EUR | 128 | TQEX | OD_7mJd469-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:34:45 | FR0000120271 | 62.070 | EUR | 142 | AQEU | OD_7mJd46C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:34:45 | FR0000120271 | 62.070 | EUR | 31 | AQEU | OD_7mJd46D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:34:45 | FR0000120271 | 62.070 | EUR | 888 | XPAR | OD_7mJd46E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:34:46 | FR0000120271 | 62.060 | EUR | 284 | CEUX | OD_7mJd4Ft-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:34:51 | FR0000120271 | 62.060 | EUR | 134 | CEUX | OD_7mJd5fF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:34:51 | FR0000120271 | 62.060 | EUR | 257 | XPAR | OD_7mJd5fJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:35:59 | FR0000120271 | 62.060 | EUR | 506 | XPAR | OD_7mJdNAJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:35:59 | FR0000120271 | 62.050 | EUR | 24 | TQEX | OD_7mJdNFJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:36:03 | FR0000120271 | 62.050 | EUR | 27 | TQEX | OD_7mJdOBE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:36:03 | FR0000120271 | 62.050 | EUR | 52 | AQEU | OD_7mJdOBE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:36:03 | FR0000120271 | 62.050 | EUR | 60 | CEUX | OD_7mJdOBF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:36:55 | FR0000120271 | 62.040 | EUR | 178 | CEUX | OD_7mJdbgn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:36:55 | FR0000120271 | 62.040 | EUR | 73 | XPAR | OD_7mJdbgy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:36:55 | FR0000120271 | 62.040 | EUR | 53 | AQEU | OD_7mJdbhj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:37:40 | FR0000120271 | 62.070 | EUR | 645 | XPAR | OD_7mJdnW2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:37:53 | FR0000120271 | 62.060 | EUR | 59 | XPAR | OD_7mJdqsL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:38:04 | FR0000120271 | 62.050 | EUR | 354 | CEUX | OD_7mJdtec-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:38:04 | FR0000120271 | 62.050 | EUR | 63 | AQEU | OD_7mJdted-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:38:04 | FR0000120271 | 62.050 | EUR | 88 | XPAR | OD_7mJdten-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:40:15 | FR0000120271 | 62.100 | EUR | 171 | CEUX | OD_7mJeRop-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:40:16 | FR0000120271 | 62.090 | EUR | 248 | CEUX | OD_7mJeS8a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:40:16 | FR0000120271 | 62.090 | EUR | 845 | XPAR | OD_7mJeS8d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:40:16 | FR0000120271 | 62.090 | EUR | 58 | XPAR | OD_7mJeS8e-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:40:26 | FR0000120271 | 62.080 | EUR | 65 | CEUX | OD_7mJeUfc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:40:26 | FR0000120271 | 62.080 | EUR | 110 | XPAR | OD_7mJeUfo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:40:26 | FR0000120271 | 62.080 | EUR | 34 | TQEX | OD_7mJeUgF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:40:26 | FR0000120271 | 62.080 | EUR | 28 | TQEX | OD_7mJeUgG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:41:57 | FR0000120271 | 62.100 | EUR | 229 | CEUX | OD_7mJesQE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:42:00 | FR0000120271 | 62.090 | EUR | 136 | TQEX | OD_7mJetAA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:42:00 | FR0000120271 | 62.090 | EUR | 420 | XPAR | OD_7mJetAK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:42:14 | FR0000120271 | 62.080 | EUR | 11 | CEUX | OD_7mJewf9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:42:27 | FR0000120271 | 62.080 | EUR | 42 | CEUX | OD_7mJf02o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:42:27 | FR0000120271 | 62.080 | EUR | 88 | XPAR | OD_7mJf03L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:42:27 | FR0000120271 | 62.080 | EUR | 207 | XPAR | OD_7mJf03M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:42:51 | FR0000120271 | 62.090 | EUR | 282 | XPAR | OD_7mJf6Wb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:43:46 | FR0000120271 | 62.080 | EUR | 13 | TQEX | OD_7mJfKhV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:43:49 | FR0000120271 | 62.080 | EUR | 47 | CEUX | OD_7mJfLNM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:43:49 | FR0000120271 | 62.080 | EUR | 123 | AQEU | OD_7mJfLNN-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:44:00 | FR0000120271 | 62.080 | EUR | 15 | CEUX | OD_7mJfOEl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:44:00 | FR0000120271 | 62.080 | EUR | 130 | CEUX | OD_7mJfOEm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:44:00 | FR0000120271 | 62.080 | EUR | 49 | CEUX | OD_7mJfOEm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:44:00 | FR0000120271 | 62.080 | EUR | 76 | XPAR | OD_7mJfOEx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:44:00 | FR0000120271 | 62.080 | EUR | 413 | XPAR | OD_7mJfOEy-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:44:10 | FR0000120271 | 62.080 | EUR | 81 | AQEU | OD_7mJfQx8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:45:18 | FR0000120271 | 62.070 | EUR | 73 | CEUX | OD_7mJfiY3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:45:18 | FR0000120271 | 62.070 | EUR | 76 | TQEX | OD_7mJfiY4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:45:18 | FR0000120271 | 62.070 | EUR | 201 | CEUX | OD_7mJfiY4-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:45:18 | FR0000120271 | 62.070 | EUR | 63 | XPAR | OD_7mJfiY8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:45:18 | FR0000120271 | 62.070 | EUR | 470 | XPAR | OD_7mJfiY8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:45:24 | FR0000120271 | 62.050 | EUR | 53 | TQEX | OD_7mJfk5i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:45:32 | FR0000120271 | 62.050 | EUR | 67 | CEUX | OD_7mJfmAi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:45:32 | FR0000120271 | 62.050 | EUR | 33 | XPAR | OD_7mJfmAn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:45:32 | FR0000120271 | 62.050 | EUR | 100 | XPAR | OD_7mJfmAo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:46:48 | FR0000120271 | 62.060 | EUR | 51 | XPAR | OD_7mJg66C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:47:47 | FR0000120271 | 62.060 | EUR | 99 | TQEX | OD_7mJgLUS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:47:47 | FR0000120271 | 62.060 | EUR | 261 | CEUX | OD_7mJgLUT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:47:47 | FR0000120271 | 62.060 | EUR | 203 | CEUX | OD_7mJgLUT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:47:47 | FR0000120271 | 62.060 | EUR | 333 | XPAR | OD_7mJgLUe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:47:47 | FR0000120271 | 62.060 | EUR | 470 | XPAR | OD_7mJgLUf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:48:02 | FR0000120271 | 62.050 | EUR | 54 | CEUX | OD_7mJgPJx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:48:24 | FR0000120271 | 62.040 | EUR | 103 | AQEU | OD_7mJgUuv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:48:24 | FR0000120271 | 62.040 | EUR | 53 | CEUX | OD_7mJgUuv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:48:24 | FR0000120271 | 62.040 | EUR | 321 | XPAR | OD_7mJgUv5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:48:55 | FR0000120271 | 62.030 | EUR | 98 | AQEU | OD_7mJgczL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:50:27 | FR0000120271 | 62.050 | EUR | 108 | TQEX | OD_7mJh0xk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:50:27 | FR0000120271 | 62.050 | EUR | 784 | XPAR | OD_7mJh0xn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:50:27 | FR0000120271 | 62.050 | EUR | 311 | XPAR | OD_7mJh0xo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:50:27 | FR0000120271 | 62.040 | EUR | 272 | CEUX | OD_7mJh13J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:50:42 | FR0000120271 | 62.040 | EUR | 67 | AQEU | OD_7mJh4uC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:50:42 | FR0000120271 | 62.040 | EUR | 209 | CEUX | OD_7mJh4uD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:50:42 | FR0000120271 | 62.040 | EUR | 202 | XPAR | OD_7mJh4uN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:50:50 | FR0000120271 | 62.030 | EUR | 127 | XPAR | OD_7mJh6we-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:50:50 | FR0000120271 | 62.030 | EUR | 54 | CEUX | OD_7mJh6we-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:50:50 | FR0000120271 | 62.020 | EUR | 36 | XPAR | OD_7mJh72V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:50:50 | FR0000120271 | 62.020 | EUR | 31 | XPAR | OD_7mJh72W-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:51:18 | FR0000120271 | 62.030 | EUR | 144 | XPAR | OD_7mJhElF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:51:35 | FR0000120271 | 62.020 | EUR | 100 | TQEX | OD_7mJhInn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:51:35 | FR0000120271 | 62.020 | EUR | 54 | CEUX | OD_7mJhIno-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:51:35 | FR0000120271 | 62.020 | EUR | 101 | XPAR | OD_7mJhInq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:51:35 | FR0000120271 | 62.020 | EUR | 68 | AQEU | OD_7mJhIoQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:51:58 | FR0000120271 | 62.010 | EUR | 137 | CEUX | OD_7mJhObi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:51:58 | FR0000120271 | 62.010 | EUR | 143 | XPAR | OD_7mJhObn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:52:39 | FR0000120271 | 62.030 | EUR | 506 | XPAR | OD_7mJhZGb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:53:31 | FR0000120271 | 62.020 | EUR | 68 | XPAR | OD_7mJhn2J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:53:48 | FR0000120271 | 62.030 | EUR | 389 | XPAR | OD_7mJhrIS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:53:48 | FR0000120271 | 62.030 | EUR | 32 | XPAR | OD_7mJhrIT-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:53:56 | FR0000120271 | 62.020 | EUR | 291 | CEUX | OD_7mJhtKB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:53:56 | FR0000120271 | 62.020 | EUR | 97 | TQEX | OD_7mJhtKC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:53:56 | FR0000120271 | 62.020 | EUR | 70 | AQEU | OD_7mJhtLE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:54:12 | FR0000120271 | 62.020 | EUR | 78 | AQEU | OD_7mJhxYo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:55:24 | FR0000120271 | 62.030 | EUR | 348 | XPAR | OD_7mJiGNM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:55:24 | FR0000120271 | 62.030 | EUR | 606 | XPAR | OD_7mJiGNN-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:55:37 | FR0000120271 | 62.020 | EUR | 52 | AQEU | OD_7mJiJgl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:55:37 | FR0000120271 | 62.020 | EUR | 63 | XPAR | OD_7mJiJgw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:55:37 | FR0000120271 | 62.010 | EUR | 9 | CEUX | OD_7mJiJh9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:56:58 | FR0000120271 | 62.060 | EUR | 77 | CEUX | OD_7mJiekD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:56:58 | FR0000120271 | 62.060 | EUR | 43 | CEUX | OD_7mJiekE-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:56:58 | FR0000120271 | 62.060 | EUR | 39 | CEUX | OD_7mJiekE-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:56:59 | FR0000120271 | 62.060 | EUR | 43 | CEUX | OD_7mJif0M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:57:56 | FR0000120271 | 62.080 | EUR | 1138 | XPAR | OD_7mJitth-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:58:00 | FR0000120271 | 62.080 | EUR | 43 | CEUX | OD_7mJiusF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:58:00 | FR0000120271 | 62.080 | EUR | 70 | CEUX | OD_7mJiusF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:58:01 | FR0000120271 | 62.080 | EUR | 43 | CEUX | OD_7mJiv8K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:58:01 | FR0000120271 | 62.080 | EUR | 67 | CEUX | OD_7mJiv8L-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:58:56 | FR0000120271 | 62.090 | EUR | 349 | XPAR | OD_7mJj9VG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:59:02 | FR0000120271 | 62.090 | EUR | 43 | CEUX | OD_7mJjB0E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:59:16 | FR0000120271 | 62.100 | EUR | 30 | XPAR | OD_7mJjEkO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 11:59:16 | FR0000120271 | 62.100 | EUR | 484 | XPAR | OD_7mJjEkU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:00:00 | FR0000120271 | 62.090 | EUR | 279 | CEUX | OD_7mJjPzO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:00:00 | FR0000120271 | 62.090 | EUR | 192 | TQEX | OD_7mJjQ43-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:00:00 | FR0000120271 | 62.090 | EUR | 619 | CEUX | OD_7mJjQ43-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:00:00 | FR0000120271 | 62.090 | EUR | 64 | XPAR | OD_7mJjQ48-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:00:39 | FR0000120271 | 62.080 | EUR | 203 | CEUX | OD_7mJjaGy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:00:39 | FR0000120271 | 62.080 | EUR | 51 | TQEX | OD_7mJjaGy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:00:39 | FR0000120271 | 62.080 | EUR | 304 | XPAR | OD_7mJjaH8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:00:55 | FR0000120271 | 62.070 | EUR | 28 | CEUX | OD_7mJjeVP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:01:13 | FR0000120271 | 62.090 | EUR | 40 | XPAR | OD_7mJjiyN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:01:13 | FR0000120271 | 62.090 | EUR | 510 | XPAR | OD_7mJjiyN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:01:20 | FR0000120271 | 62.080 | EUR | 32 | XPAR | OD_7mJjkoM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:01:20 | FR0000120271 | 62.080 | EUR | 24 | XPAR | OD_7mJjkoM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:01:20 | FR0000120271 | 62.070 | EUR | 109 | CEUX | OD_7mJjkvo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:01:30 | FR0000120271 | 62.060 | EUR | 4 | CEUX | OD_7mJjnYe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:01:31 | FR0000120271 | 62.060 | EUR | 56 | XPAR | OD_7mJjnil-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:01:32 | FR0000120271 | 62.060 | EUR | 135 | CEUX | OD_7mJjnuM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:01:32 | FR0000120271 | 62.060 | EUR | 63 | TQEX | OD_7mJjnuN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:01:39 | FR0000120271 | 62.060 | EUR | 56 | XPAR | OD_7mJjpww-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:01:43 | FR0000120271 | 62.060 | EUR | 55 | CEUX | OD_7mJjr0t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:01:43 | FR0000120271 | 62.060 | EUR | 79 | XPAR | OD_7mJjr0x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:01:43 | FR0000120271 | 62.060 | EUR | 136 | AQEU | OD_7mJjr1V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:02:11 | FR0000120271 | 62.060 | EUR | 192 | XPAR | OD_7mJjy4l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:02:17 | FR0000120271 | 62.050 | EUR | 51 | CEUX | OD_7mJjzl1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:02:17 | FR0000120271 | 62.050 | EUR | 54 | AQEU | OD_7mJjzl2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:02:17 | FR0000120271 | 62.050 | EUR | 56 | XPAR | OD_7mJjzlB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:02:24 | FR0000120271 | 62.040 | EUR | 88 | CEUX | OD_7mJk1dd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:02:24 | FR0000120271 | 62.040 | EUR | 56 | XPAR | OD_7mJk1dp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:03:27 | FR0000120271 | 62.050 | EUR | 74 | TQEX | OD_7mJkl2B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:03:27 | FR0000120271 | 62.050 | EUR | 239 | XPAR | OD_7mJkl2N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:03:48 | FR0000120271 | 62.040 | EUR | 65 | CEUX | OD_7mJkNHo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:04:02 | FR0000120271 | 62.040 | EUR | 113 | AQEU | OD_7mJkR5v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:04:02 | FR0000120271 | 62.040 | EUR | 205 | CEUX | OD_7mJkR5w-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:04:02 | FR0000120271 | 62.040 | EUR | 319 | XPAR | OD_7mJkR66-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:04:03 | FR0000120271 | 62.020 | EUR | 87 | CEUX | OD_7mJkRKi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:04:03 | FR0000120271 | 62.020 | EUR | 278 | XPAR | OD_7mJkRKq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:04:15 | FR0000120271 | 62.020 | EUR | 56 | AQEU | OD_7mJkUQZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:04:34 | FR0000120271 | 62.020 | EUR | 57 | CEUX | OD_7mJkZRJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:04:34 | FR0000120271 | 62.020 | EUR | 79 | TQEX | OD_7mJkZRK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:05:20 | FR0000120271 | 62.050 | EUR | 487 | XPAR | OD_7mJklLj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:05:20 | FR0000120271 | 62.050 | EUR | 55 | XPAR | OD_7mJklLk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:05:54 | FR0000120271 | 62.040 | EUR | 245 | CEUX | OD_7mJkuEJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:05:54 | FR0000120271 | 62.040 | EUR | 60 | XPAR | OD_7mJkuEU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:05:57 | FR0000120271 | 62.030 | EUR | 48 | AQEU | OD_7mJkuqh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:05:57 | FR0000120271 | 62.030 | EUR | 92 | CEUX | OD_7mJkuqh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:05:57 | FR0000120271 | 62.030 | EUR | 327 | XPAR | OD_7mJkuqs-00 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:06:19 | FR0000120271 | 62.010 | EUR | 156 | XPAR | OD_7mJl0eN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:06:28 | FR0000120271 | 62.000 | EUR | 54 | CEUX | OD_7mJl39D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:06:29 | FR0000120271 | 61.990 | EUR | 97 | XPAR | OD_7mJl3Jj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:06:46 | FR0000120271 | 61.990 | EUR | 60 | CEUX | OD_7mJl7oZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:07:03 | FR0000120271 | 62.000 | EUR | 56 | AQEU | OD_7mJlC8H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:07:43 | FR0000120271 | 62.010 | EUR | 215 | XPAR | OD_7mJlMWu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:08:32 | FR0000120271 | 62.050 | EUR | 49 | AQEU | OD_7mJlZB3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:08:41 | FR0000120271 | 62.040 | EUR | 2 | XPAR | OD_7mJlbi5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:08:41 | FR0000120271 | 62.040 | EUR | 2 | XPAR | OD_7mJlbi5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:08:41 | FR0000120271 | 62.040 | EUR | 435 | XPAR | OD_7mJlbi6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:09:21 | FR0000120271 | 62.050 | EUR | 438 | CEUX | OD_7mJlm1u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:09:21 | FR0000120271 | 62.050 | EUR | 419 | XPAR | OD_7mJlm1v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:09:28 | FR0000120271 | 62.060 | EUR | 119 | XPAR | OD_7mJlnmg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:09:56 | FR0000120271 | 62.050 | EUR | 69 | XPAR | OD_7mJlvB7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:10:12 | FR0000120271 | 62.040 | EUR | 145 | CEUX | OD_7mJlzEH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:10:12 | FR0000120271 | 62.040 | EUR | 222 | XPAR | OD_7mJlzEM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:11:08 | FR0000120271 | 62.050 | EUR | 424 | XPAR | OD_7mJmDkj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:11:47 | FR0000120271 | 62.060 | EUR | 166 | XPAR | OD_7mJmNxR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:11:49 | FR0000120271 | 62.050 | EUR | 63 | TQEX | OD_7mJmOdb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:11:49 | FR0000120271 | 62.050 | EUR | 109 | TQEX | OD_7mJmOdc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:11:49 | FR0000120271 | 62.050 | EUR | 111 | XPAR | OD_7mJmOdl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:11:58 | FR0000120271 | 62.040 | EUR | 246 | CEUX | OD_7mJmQsW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:11:58 | FR0000120271 | 62.040 | EUR | 55 | TQEX | OD_7mJmQsW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:11:58 | FR0000120271 | 62.040 | EUR | 56 | XPAR | OD_7mJmQsZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:12:19 | FR0000120271 | 62.040 | EUR | 136 | CEUX | OD_7mJmWHl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:12:19 | FR0000120271 | 62.040 | EUR | 76 | XPAR | OD_7mJmWHv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:12:22 | FR0000120271 | 62.030 | EUR | 59 | CEUX | OD_7mJmXEc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:12:22 | FR0000120271 | 62.030 | EUR | 62 | AQEU | OD_7mJmXEd-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:12:22 | FR0000120271 | 62.030 | EUR | 90 | XPAR | OD_7mJmXEg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:12:53 | FR0000120271 | 62.010 | EUR | 65 | TQEX | OD_7mJmfCc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:12:53 | FR0000120271 | 62.010 | EUR | 80 | CEUX | OD_7mJmfCd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:12:53 | FR0000120271 | 62.010 | EUR | 70 | XPAR | OD_7mJmfCh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:12:56 | FR0000120271 | 62.000 | EUR | 173 | XPAR | OD_7mJmfrM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:12:59 | FR0000120271 | 61.990 | EUR | 88 | AQEU | OD_7mJmgk0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:13:45 | FR0000120271 | 62.000 | EUR | 139 | XPAR | OD_7mJmsem-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:14:12 | FR0000120271 | 62.010 | EUR | 383 | XPAR | OD_7mJmzjF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:14:16 | FR0000120271 | 62.000 | EUR | 229 | CEUX | OD_7mJn0ib-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:14:25 | FR0000120271 | 61.990 | EUR | 71 | XPAR | OD_7mJn33F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:14:40 | FR0000120271 | 61.980 | EUR | 4 | CEUX | OD_7mJn6vu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:14:53 | FR0000120271 | 61.980 | EUR | 56 | CEUX | OD_7mJnANJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:14:53 | FR0000120271 | 61.980 | EUR | 64 | XPAR | OD_7mJnANN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:15:19 | FR0000120271 | 61.990 | EUR | 252 | XPAR | OD_7mJnHET-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:15:38 | FR0000120271 | 61.980 | EUR | 3 | XPAR | OD_7mJnM3u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:15:40 | FR0000120271 | 61.980 | EUR | 102 | XPAR | OD_7mJnMas-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:15:40 | FR0000120271 | 61.980 | EUR | 101 | TQEX | OD_7mJnMbf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:16:17 | FR0000120271 | 61.970 | EUR | 65 | CEUX | OD_7mJnWMA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:16:17 | FR0000120271 | 61.970 | EUR | 33 | CEUX | OD_7mJnWMB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:16:58 | FR0000120271 | 61.970 | EUR | 47 | CEUX | OD_7mJnh1J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:17:15 | FR0000120271 | 61.970 | EUR | 73 | CEUX | OD_7mJnlEl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:17:15 | FR0000120271 | 61.970 | EUR | 150 | CEUX | OD_7mJnlEl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:17:15 | FR0000120271 | 61.970 | EUR | 53 | XPAR | OD_7mJnlEz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:17:15 | FR0000120271 | 61.970 | EUR | 387 | XPAR | OD_7mJnlF0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:17:23 | FR0000120271 | 61.960 | EUR | 90 | AQEU | OD_7mJnnVy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:17:23 | FR0000120271 | 61.960 | EUR | 57 | CEUX | OD_7mJnnVy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:17:23 | FR0000120271 | 61.960 | EUR | 146 | XPAR | OD_7mJnnW2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:17:29 | FR0000120271 | 61.950 | EUR | 59 | XPAR | OD_7mJnp2i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:18:06 | FR0000120271 | 61.970 | EUR | 64 | AQEU | OD_7mJnyhM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:18:06 | FR0000120271 | 61.970 | EUR | 192 | XPAR | OD_7mJnyhN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:18:06 | FR0000120271 | 61.970 | EUR | 265 | XPAR | OD_7mJnyhN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:18:14 | FR0000120271 | 61.950 | EUR | 50 | CEUX | OD_7mJo0fq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:19:16 | FR0000120271 | 61.970 | EUR | 241 | CEUX | OD_7mJoGqW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:19:16 | FR0000120271 | 61.970 | EUR | 70 | XPAR | OD_7mJoGqb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:19:22 | FR0000120271 | 61.970 | EUR | 253 | XPAR | OD_7mJoINF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:19:53 | FR0000120271 | 61.970 | EUR | 86 | TQEX | OD_7mJoQRA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:20:14 | FR0000120271 | 61.970 | EUR | 57 | CEUX | OD_7mJoVnl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:20:14 | FR0000120271 | 61.970 | EUR | 145 | XPAR | OD_7mJoVnq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:20:34 | FR0000120271 | 61.960 | EUR | 62 | AQEU | OD_7mJob7r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:20:34 | FR0000120271 | 61.960 | EUR | 96 | CEUX | OD_7mJob7r-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:20:34 | FR0000120271 | 61.960 | EUR | 79 | XPAR | OD_7mJob82-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:21:51 | FR0000120271 | 61.980 | EUR | 580 | XPAR | OD_7mJov8o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:21:51 | FR0000120271 | 61.970 | EUR | 207 | CEUX | OD_7mJovAP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:21:51 | FR0000120271 | 61.970 | EUR | 4 | CEUX | OD_7mJovAQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:22:05 | FR0000120271 | 61.970 | EUR | 49 | AQEU | OD_7mJoyme-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:22:51 | FR0000120271 | 61.960 | EUR | 67 | CEUX | OD_7mJpAoF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:22:51 | FR0000120271 | 61.960 | EUR | 53 | TQEX | OD_7mJpAoG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:22:51 | FR0000120271 | 61.960 | EUR | 55 | XPAR | OD_7mJpAoQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:23:00 | FR0000120271 | 61.950 | EUR | 132 | CEUX | OD_7mJpDE7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:23:00 | FR0000120271 | 61.950 | EUR | 320 | XPAR | OD_7mJpDEC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:24:09 | FR0000120271 | 61.950 | EUR | 421 | XPAR | OD_7mJpVA3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:24:09 | FR0000120271 | 61.950 | EUR | 65 | AQEU | OD_7mJpVA7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:24:14 | FR0000120271 | 61.940 | EUR | 82 | TQEX | OD_7mJpWGe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:24:14 | FR0000120271 | 61.940 | EUR | 57 | CEUX | OD_7mJpWGf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:24:23 | FR0000120271 | 61.930 | EUR | 150 | CEUX | OD_7mJpYj0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:24:23 | FR0000120271 | 61.930 | EUR | 59 | XPAR | OD_7mJpYj4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:24:31 | FR0000120271 | 61.920 | EUR | 64 | XPAR | OD_7mJparj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:25:04 | FR0000120271 | 61.940 | EUR | 241 | XPAR | OD_7mJpjJe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:25:22 | FR0000120271 | 61.930 | EUR | 86 | XPAR | OD_7mJpnyQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:25:33 | FR0000120271 | 61.930 | EUR | 128 | CEUX | OD_7mJpqxY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:25:33 | FR0000120271 | 61.930 | EUR | 54 | TQEX | OD_7mJpqxY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:25:33 | FR0000120271 | 61.930 | EUR | 107 | XPAR | OD_7mJpqxb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:25:43 | FR0000120271 | 61.920 | EUR | 57 | CEUX | OD_7mJptOB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:26:06 | FR0000120271 | 61.950 | EUR | 53 | CEUX | OD_7mJpzMs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:26:06 | FR0000120271 | 61.950 | EUR | 40 | XPAR | OD_7mJpzMz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:26:06 | FR0000120271 | 61.950 | EUR | 51 | XPAR | OD_7mJpzN2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:26:26 | FR0000120271 | 61.940 | EUR | 52 | CEUX | OD_7mJq4by-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:26:26 | FR0000120271 | 61.940 | EUR | 64 | XPAR | OD_7mJq4cA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:26:55 | FR0000120271 | 61.940 | EUR | 48 | CEUX | OD_7mJqCAc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:26:57 | FR0000120271 | 61.930 | EUR | 70 | XPAR | OD_7mJqCm0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:27:13 | FR0000120271 | 61.930 | EUR | 56 | AQEU | OD_7mJqH0e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:27:21 | FR0000120271 | 61.920 | EUR | 55 | CEUX | OD_7mJqJ5i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:27:21 | FR0000120271 | 61.920 | EUR | 316 | XPAR | OD_7mJqJ5n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:27:32 | FR0000120271 | 61.910 | EUR | 53 | CEUX | OD_7mJqLs1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:27:32 | FR0000120271 | 61.910 | EUR | 337 | XPAR | OD_7mJqLs5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:27:52 | FR0000120271 | 61.900 | EUR | 79 | TQEX | OD_7mJqQxs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:28:21 | FR0000120271 | 61.890 | EUR | 67 | AQEU | OD_7mJqYVN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:29:06 | FR0000120271 | 61.900 | EUR | 22 | XPAR | OD_7mJqkMd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:29:20 | FR0000120271 | 61.900 | EUR | 247 | CEUX | OD_7mJqnqO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:29:20 | FR0000120271 | 61.900 | EUR | 134 | XPAR | OD_7mJqnqa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:29:22 | FR0000120271 | 61.890 | EUR | 136 | XPAR | OD_7mJqoTN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:29:41 | FR0000120271 | 61.890 | EUR | 53 | AQEU | OD_7mJqtPV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:29:51 | FR0000120271 | 61.880 | EUR | 58 | XPAR | OD_7mJqvxK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:30:02 | FR0000120271 | 61.880 | EUR | 20 | CEUX | OD_7mJqynO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:30:18 | FR0000120271 | 61.880 | EUR | 19 | CEUX | OD_7mJr2y6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:30:18 | FR0000120271 | 61.880 | EUR | 19 | CEUX | OD_7mJr2y7-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:30:18 | FR0000120271 | 61.880 | EUR | 143 | XPAR | OD_7mJr2yN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:30:47 | FR0000120271 | 61.880 | EUR | 119 | CEUX | OD_7mJrAbe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:30:47 | FR0000120271 | 61.880 | EUR | 59 | TQEX | OD_7mJrAbn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:30:47 | FR0000120271 | 61.880 | EUR | 176 | XPAR | OD_7mJrAbp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:30:52 | FR0000120271 | 61.870 | EUR | 1 | CEUX | OD_7mJrBpH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:30:52 | FR0000120271 | 61.870 | EUR | 1 | CEUX | OD_7mJrBpH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:30:55 | FR0000120271 | 61.870 | EUR | 82 | CEUX | OD_7mJrCXy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:31:25 | FR0000120271 | 61.860 | EUR | 195 | XPAR | OD_7mJrKRZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:31:43 | FR0000120271 | 61.880 | EUR | 101 | XPAR | OD_7mJrP6w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:31:43 | FR0000120271 | 61.880 | EUR | 21 | XPAR | OD_7mJrP6w-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:31:43 | FR0000120271 | 61.880 | EUR | 177 | XPAR | OD_7mJrP6x-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:31:43 | FR0000120271 | 61.870 | EUR | 58 | AQEU | OD_7mJrPAo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:31:53 | FR0000120271 | 61.860 | EUR | 50 | CEUX | OD_7mJrRh0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:31:53 | FR0000120271 | 61.860 | EUR | 71 | XPAR | OD_7mJrRhA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:32:00 | FR0000120271 | 61.850 | EUR | 130 | CEUX | OD_7mJrTZ4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:32:00 | FR0000120271 | 61.850 | EUR | 91 | TQEX | OD_7mJrTZ4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:32:04 | FR0000120271 | 61.840 | EUR | 150 | XPAR | OD_7mJrUYF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:32:28 | FR0000120271 | 61.830 | EUR | 84 | XPAR | OD_7mJrauW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:32:36 | FR0000120271 | 61.820 | EUR | 293 | XPAR | OD_7mJrctW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:32:41 | FR0000120271 | 61.810 | EUR | 50 | CEUX | OD_7mJreH8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:32:41 | FR0000120271 | 61.810 | EUR | 52 | XPAR | OD_7mJreHD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:33:43 | FR0000120271 | 61.830 | EUR | 250 | CEUX | OD_7mJruGC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:33:43 | FR0000120271 | 61.830 | EUR | 78 | XPAR | OD_7mJruGH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:33:55 | FR0000120271 | 61.820 | EUR | 80 | XPAR | OD_7mJrxaX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:33:55 | FR0000120271 | 61.820 | EUR | 56 | XPAR | OD_7mJrxaY-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:34:05 | FR0000120271 | 61.820 | EUR | 57 | CEUX | OD_7mJs09Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:34:05 | FR0000120271 | 61.820 | EUR | 59 | XPAR | OD_7mJs09j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:34:25 | FR0000120271 | 61.810 | EUR | 510 | XPAR | OD_7mJs5QP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:35:11 | FR0000120271 | 61.810 | EUR | 58 | AQEU | OD_7mJsHEr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:35:11 | FR0000120271 | 61.810 | EUR | 139 | XPAR | OD_7mJsHEw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:35:13 | FR0000120271 | 61.800 | EUR | 59 | CEUX | OD_7mJsHjv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:35:13 | FR0000120271 | 61.800 | EUR | 50 | TQEX | OD_7mJsHjw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:35:21 | FR0000120271 | 61.800 | EUR | 52 | AQEU | OD_7mJsJrN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:35:40 | FR0000120271 | 61.790 | EUR | 110 | CEUX | OD_7mJsOsu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:35:40 | FR0000120271 | 61.790 | EUR | 78 | XPAR | OD_7mJsOt5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:36:30 | FR0000120271 | 61.800 | EUR | 125 | XPAR | OD_7mJsbon-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:36:30 | FR0000120271 | 61.800 | EUR | 147 | XPAR | OD_7mJsboz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:36:46 | FR0000120271 | 61.800 | EUR | 211 | CEUX | OD_7mJsg2d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:36:53 | FR0000120271 | 61.790 | EUR | 54 | TQEX | OD_7mJshhk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:37:15 | FR0000120271 | 61.780 | EUR | 106 | XPAR | OD_7mJsnZW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:37:29 | FR0000120271 | 61.760 | EUR | 57 | AQEU | OD_7mJsrDA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:38:19 | FR0000120271 | 61.800 | EUR | 209 | CEUX | OD_7mJt46u-00 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:38:19 | FR0000120271 | 61.800 | EUR | 451 | XPAR | OD_7mJt470-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:38:35 | FR0000120271 | 61.800 | EUR | 55 | CEUX | OD_7mJt8Ok-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:38:35 | FR0000120271 | 61.800 | EUR | 67 | XPAR | OD_7mJt8Op-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:39:31 | FR0000120271 | 61.830 | EUR | 125 | XPAR | OD_7mJtMzx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:39:31 | FR0000120271 | 61.830 | EUR | 102 | XPAR | OD_7mJtMzy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:39:50 | FR0000120271 | 61.830 | EUR | 56 | AQEU | OD_7mJtRkd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:39:50 | FR0000120271 | 61.830 | EUR | 64 | XPAR | OD_7mJtRki-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:40:09 | FR0000120271 | 61.840 | EUR | 138 | XPAR | OD_7mJtWpu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:40:26 | FR0000120271 | 61.840 | EUR | 171 | XPAR | OD_7mJtb9s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:40:33 | FR0000120271 | 61.830 | EUR | 48 | CEUX | OD_7mJtcwt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:40:33 | FR0000120271 | 61.830 | EUR | 150 | CEUX | OD_7mJtcwu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:40:43 | FR0000120271 | 61.830 | EUR | 123 | XPAR | OD_7mJtfie-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:41:15 | FR0000120271 | 61.850 | EUR | 81 | TQEX | OD_7mJtnq2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:41:15 | FR0000120271 | 61.850 | EUR | 117 | XPAR | OD_7mJtnq7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:41:57 | FR0000120271 | 61.830 | EUR | 55 | TQEX | OD_7mJtypn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:41:57 | FR0000120271 | 61.830 | EUR | 217 | CEUX | OD_7mJtypo-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:41:57 | FR0000120271 | 61.830 | EUR | 48 | XPAR | OD_7mJtyq1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:42:32 | FR0000120271 | 61.830 | EUR | 66 | AQEU | OD_7mJu7v7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:42:32 | FR0000120271 | 61.830 | EUR | 52 | CEUX | OD_7mJu7v8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:42:32 | FR0000120271 | 61.830 | EUR | 97 | XPAR | OD_7mJu7vF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:42:32 | FR0000120271 | 61.830 | EUR | 26 | XPAR | OD_7mJu7vG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:42:57 | FR0000120271 | 61.840 | EUR | 54 | TQEX | OD_7mJuEZ0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:42:57 | FR0000120271 | 61.840 | EUR | 310 | XPAR | OD_7mJuEZ6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:43:49 | FR0000120271 | 61.840 | EUR | 2 | CEUX | OD_7mJuRuP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:44:20 | FR0000120271 | 61.850 | EUR | 341 | XPAR | OD_7mJuZzS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:44:51 | FR0000120271 | 61.860 | EUR | 336 | XPAR | OD_7mJuiDj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:45:12 | FR0000120271 | 61.860 | EUR | 56 | XPAR | OD_7mJunWp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:45:22 | FR0000120271 | 61.860 | EUR | 107 | XPAR | OD_7mJuqLT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:45:30 | FR0000120271 | 61.850 | EUR | 348 | CEUX | OD_7mJusLD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:46:28 | FR0000120271 | 61.910 | EUR | 249 | XPAR | OD_7mJv7HB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:46:50 | FR0000120271 | 61.910 | EUR | 258 | CEUX | OD_7mJvD19-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:46:50 | FR0000120271 | 61.910 | EUR | 157 | XPAR | OD_7mJvD1K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:47:11 | FR0000120271 | 61.910 | EUR | 57 | TQEX | OD_7mJvlYy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:48:52 | FR0000120271 | 61.940 | EUR | 478 | XPAR | OD_7mJviym-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:48:58 | FR0000120271 | 61.940 | EUR | 122 | CEUX | OD_7mJvkP3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:49:45 | FR0000120271 | 61.950 | EUR | 117 | CEUX | OD_7mJvwhU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:49:45 | FR0000120271 | 61.950 | EUR | 142 | XPAR | OD_7mJvwhd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:50:25 | FR0000120271 | 61.960 | EUR | 145 | XPAR | OD_7mJw6wd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:50:35 | FR0000120271 | 61.950 | EUR | 107 | XPAR | OD_7mJw9Xl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:50:53 | FR0000120271 | 61.950 | EUR | 179 | CEUX | OD_7mJwElj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:51:29 | FR0000120271 | 61.960 | EUR | 15 | XPAR | OD_7mJwNfQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:51:29 | FR0000120271 | 61.960 | EUR | 570 | XPAR | OD_7mJwNfQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:51:49 | FR0000120271 | 61.960 | EUR | 25 | XPAR | OD_7mJwSqG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:51:49 | FR0000120271 | 61.960 | EUR | 54 | XPAR | OD_7mJwSqG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:51:58 | FR0000120271 | 61.940 | EUR | 69 | CEUX | OD_7mJwVC1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:51:58 | FR0000120271 | 61.940 | EUR | 51 | TQEX | OD_7mJwVC1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:51:58 | FR0000120271 | 61.940 | EUR | 65 | AQEU | OD_7mJwVC2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:53:41 | FR0000120271 | 61.940 | EUR | 39 | XPAR | OD_7mJww1b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:53:41 | FR0000120271 | 61.940 | EUR | 50 | XPAR | OD_7mJww1b-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:54:01 | FR0000120271 | 61.940 | EUR | 55 | TQEX | OD_7mJx1ED-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:54:47 | FR0000120271 | 61.950 | EUR | 43 | XPAR | OD_7mJxDC3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:54:47 | FR0000120271 | 61.950 | EUR | 108 | XPAR | OD_7mJxDC3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:54:48 | FR0000120271 | 61.950 | EUR | 190 | XPAR | OD_7mJxDSM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:55:22 | FR0000120271 | 61.980 | EUR | 257 | XPAR | OD_7mJxMJC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:55:22 | FR0000120271 | 61.980 | EUR | 304 | XPAR | OD_7mJxMJD-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:55:45 | FR0000120271 | 61.980 | EUR | 77 | XPAR | OD_7mJxSCp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:55:54 | FR0000120271 | 61.980 | EUR | 83 | XPAR | OD_7mJxUg4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:56:02 | FR0000120271 | 61.980 | EUR | 184 | CEUX | OD_7mJxWj3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:56:02 | FR0000120271 | 61.980 | EUR | 246 | CEUX | OD_7mJxWmb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:56:08 | FR0000120271 | 61.980 | EUR | 95 | TQEX | OD_7mJxYMd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:56:08 | FR0000120271 | 61.980 | EUR | 141 | CEUX | OD_7mJxYMd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:56:08 | FR0000120271 | 61.980 | EUR | 178 | XPAR | OD_7mJxYMl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:56:08 | FR0000120271 | 61.980 | EUR | 82 | AQEU | OD_7mJxYN7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:58:09 | FR0000120271 | 62.040 | EUR | 250 | XPAR | OD_7mJy3kA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:58:09 | FR0000120271 | 62.040 | EUR | 40 | XPAR | OD_7mJy3kA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:58:13 | FR0000120271 | 62.030 | EUR | 65 | TQEX | OD_7mJy4pb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:58:42 | FR0000120271 | 62.040 | EUR | 64 | TQEX | OD_7mJyCFp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:59:03 | FR0000120271 | 62.030 | EUR | 187 | CEUX | OD_7mJyHgV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:59:03 | FR0000120271 | 62.030 | EUR | 139 | CEUX | OD_7mJyHgV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:59:03 | FR0000120271 | 62.030 | EUR | 296 | XPAR | OD_7mJyHgZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:59:03 | FR0000120271 | 62.030 | EUR | 196 | XPAR | OD_7mJyHga-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:59:13 | FR0000120271 | 62.020 | EUR | 95 | CEUX | OD_7mJyKTn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:59:13 | FR0000120271 | 62.020 | EUR | 185 | XPAR | OD_7mJyKTr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 12:59:17 | FR0000120271 | 62.010 | EUR | 135 | XPAR | OD_7mJyLXL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:00:42 | FR0000120271 | 62.020 | EUR | 199 | CEUX | OD_7mJyhQV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:00:45 | FR0000120271 | 62.010 | EUR | 337 | XPAR | OD_7mJyiMb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:00:45 | FR0000120271 | 62.010 | EUR | 84 | AQEU | OD_7mJyiP3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:00:46 | FR0000120271 | 62.010 | EUR | 68 | AQEU | OD_7mJyiaE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:01:23 | FR0000120271 | 62.010 | EUR | 67 | CEUX | OD_7mJysCs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:01:47 | FR0000120271 | 62.000 | EUR | 72 | CEUX | OD_7mJyyQu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:01:47 | FR0000120271 | 62.000 | EUR | 55 | TQEX | OD_7mJyyQv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:01:47 | FR0000120271 | 62.000 | EUR | 295 | XPAR | OD_7mJyyQy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:01:48 | FR0000120271 | 61.990 | EUR | 350 | XPAR | OD_7mJyyhc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:01:54 | FR0000120271 | 61.990 | EUR | 57 | CEUX | OD_7mJz0L0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:01:54 | FR0000120271 | 61.990 | EUR | 80 | XPAR | OD_7mJz0L5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:02:27 | FR0000120271 | 62.000 | EUR | 72 | CEUX | OD_7mJz8nx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:03:23 | FR0000120271 | 62.020 | EUR | 54 | AQEU | OD_7mJzNUL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:03:23 | FR0000120271 | 62.020 | EUR | 430 | XPAR | OD_7mJzNUP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:04:09 | FR0000120271 | 62.040 | EUR | 97 | XPAR | OD_7mJzZSa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:04:09 | FR0000120271 | 62.040 | EUR | 118 | XPAR | OD_7mJzZSb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:04:28 | FR0000120271 | 62.030 | EUR | 56 | XPAR | OD_7mJzeOT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:05:51 | FR0000120271 | 62.040 | EUR | 330 | CEUX | OD_7mJzztT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:05:51 | FR0000120271 | 62.040 | EUR | 171 | CEUX | OD_7mJzztU-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:05:51 | FR0000120271 | 62.040 | EUR | 323 | XPAR | OD_7mJzztj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:05:51 | FR0000120271 | 62.040 | EUR | 196 | XPAR | OD_7mJzztk-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:05:59 | FR0000120271 | 62.050 | EUR | 138 | XPAR | OD_7mK01zm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:05:59 | FR0000120271 | 62.050 | EUR | 129 | XPAR | OD_7mK020s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:05:59 | FR0000120271 | 62.050 | EUR | 103 | XPAR | OD_7mK020t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:06:11 | FR0000120271 | 62.030 | EUR | 6 | AQEU | OD_7mK058s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:06:11 | FR0000120271 | 62.030 | EUR | 114 | TQEX | OD_7mK058s-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:06:11 | FR0000120271 | 62.030 | EUR | 53 | CEUX | OD_7mK058t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:06:11 | FR0000120271 | 62.030 | EUR | 51 | AQEU | OD_7mK058w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:06:53 | FR0000120271 | 62.020 | EUR | 181 | XPAR | OD_7mK0GAK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:06:53 | FR0000120271 | 62.020 | EUR | 52 | CEUX | OD_7mK0GAQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:07:03 | FR0000120271 | 62.010 | EUR | 20 | CEUX | OD_7mK0lZa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:07:41 | FR0000120271 | 62.030 | EUR | 42 | XPAR | OD_7mK0Sch-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:07:41 | FR0000120271 | 62.030 | EUR | 152 | XPAR | OD_7mK0Sco-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:07:55 | FR0000120271 | 62.020 | EUR | 170 | CEUX | OD_7mK0WD0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:07:55 | FR0000120271 | 62.020 | EUR | 63 | XPAR | OD_7mK0WDF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:08:19 | FR0000120271 | 62.010 | EUR | 49 | CEUX | OD_7mK0cSD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:08:33 | FR0000120271 | 62.010 | EUR | 58 | CEUX | OD_7mK0g7j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:08:33 | FR0000120271 | 62.010 | EUR | 64 | TQEX | OD_7mK0g7o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:08:33 | FR0000120271 | 62.010 | EUR | 81 | XPAR | OD_7mK0g7q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:08:47 | FR0000120271 | 62.000 | EUR | 74 | TQEX | OD_7mK0joX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:08:47 | FR0000120271 | 62.000 | EUR | 282 | XPAR | OD_7mK0joe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:08:54 | FR0000120271 | 62.010 | EUR | 51 | AQEU | OD_7mK0lXP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:09:59 | FR0000120271 | 62.020 | EUR | 257 | XPAR | OD_7mK12M5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:09:59 | FR0000120271 | 62.020 | EUR | 176 | CEUX | OD_7mK12MD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:09:59 | FR0000120271 | 62.020 | EUR | 2 | CEUX | OD_7mK12ME-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:12:15 | FR0000120271 | 62.020 | EUR | 168 | CEUX | OD_7mK1bsz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:12:15 | FR0000120271 | 62.020 | EUR | 68 | TQEX | OD_7mK1btF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:12:15 | FR0000120271 | 62.020 | EUR | 720 | XPAR | OD_7mK1btS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:12:15 | FR0000120271 | 62.020 | EUR | 155 | XPAR | OD_7mK1btT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:12:15 | FR0000120271 | 62.020 | EUR | 194 | XPAR | OD_7mK1btT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:12:18 | FR0000120271 | 62.010 | EUR | 94 | CEUX | OD_7mK1cdL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:12:24 | FR0000120271 | 62.010 | EUR | 59 | AQEU | OD_7mK1eAD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:13:29 | FR0000120271 | 62.010 | EUR | 124 | XPAR | OD_7mK1vBC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:13:29 | FR0000120271 | 62.010 | EUR | 56 | CEUX | OD_7mK1vBD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:13:36 | FR0000120271 | 62.010 | EUR | 82 | CEUX | OD_7mK1wuX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:13:37 | FR0000120271 | 62.010 | EUR | 95 | XPAR | OD_7mK1x6l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:13:37 | FR0000120271 | 62.010 | EUR | 16 | XPAR | OD_7mK1xAf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:14:01 | FR0000120271 | 62.010 | EUR | 109 | XPAR | OD_7mK23Mb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:14:02 | FR0000120271 | 62.010 | EUR | 76 | CEUX | OD_7mK23eX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:14:23 | FR0000120271 | 62.010 | EUR | 154 | XPAR | OD_7mK297f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:15:32 | FR0000120271 | 62.050 | EUR | 51 | AQEU | OD_7mK2Qxg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:15:34 | FR0000120271 | 62.050 | EUR | 218 | XPAR | OD_7mK2RiH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:15:43 | FR0000120271 | 62.020 | EUR | 80 | XPAR | OD_7mK2Tzo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:16:11 | FR0000120271 | 62.010 | EUR | 45 | XPAR | OD_7mK2bAe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:16:11 | FR0000120271 | 62.010 | EUR | 4 | XPAR | OD_7mK2bBH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:16:20 | FR0000120271 | 62.010 | EUR | 50 | XPAR | OD_7mK2dVX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:16:24 | FR0000120271 | 62.010 | EUR | 49 | XPAR | OD_7mK2eec-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:17:54 | FR0000120271 | 62.010 | EUR | 193 | CEUX | OD_7mK322N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:18:04 | FR0000120271 | 62.010 | EUR | 126 | CEUX | OD_7mK34bK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:18:43 | FR0000120271 | 62.020 | EUR | 246 | XPAR | OD_7mK3Er8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:18:43 | FR0000120271 | 62.020 | EUR | 639 | XPAR | OD_7mK3Er8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:19:16 | FR0000120271 | 62.020 | EUR | 34 | TQEX | OD_7mK3NLj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:19:25 | FR0000120271 | 62.010 | EUR | 83 | TQEX | OD_7mK3PlY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:19:25 | FR0000120271 | 62.010 | EUR | 99 | CEUX | OD_7mK3PlZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:19:25 | FR0000120271 | 62.010 | EUR | 114 | CEUX | OD_7mK3Ple-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:19:25 | FR0000120271 | 62.010 | EUR | 126 | XPAR | OD_7mK3Plj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:19:52 | FR0000120271 | 62.010 | EUR | 82 | CEUX | OD_7mK3WfW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:19:52 | FR0000120271 | 62.010 | EUR | 51 | TQEX | OD_7mK3WfW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:20:08 | FR0000120271 | 62.010 | EUR | 56 | AQEU | OD_7mK3ans-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:20:16 | FR0000120271 | 62.000 | EUR | 56 | CEUX | OD_7mK3czE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:20:16 | FR0000120271 | 62.000 | EUR | 149 | XPAR | OD_7mK3czQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:20:16 | FR0000120271 | 62.000 | EUR | 72 | XPAR | OD_7mK3czQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:20:21 | FR0000120271 | 61.980 | EUR | 55 | CEUX | OD_7mK3eKh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:21:01 | FR0000120271 | 61.990 | EUR | 126 | XPAR | OD_7mK3omp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:21:01 | FR0000120271 | 61.990 | EUR | 11 | XPAR | OD_7mK3omq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:21:28 | FR0000120271 | 61.980 | EUR | 52 | TQEX | OD_7mK3vlG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:21:28 | FR0000120271 | 61.980 | EUR | 57 | CEUX | OD_7mK3vlH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:21:28 | FR0000120271 | 61.980 | EUR | 94 | XPAR | OD_7mK3vlN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:21:36 | FR0000120271 | 61.970 | EUR | 84 | CEUX | OD_7mK3xsu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:22:40 | FR0000120271 | 61.980 | EUR | 65 | TQEX | OD_7mK4EUW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:22:59 | FR0000120271 | 61.970 | EUR | 43 | CEUX | OD_7mK4JJu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:23:10 | FR0000120271 | 61.970 | EUR | 13 | CEUX | OD_7mK4MIY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:23:10 | FR0000120271 | 61.970 | EUR | 125 | CEUX | OD_7mK4MIZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:23:10 | FR0000120271 | 61.970 | EUR | 63 | AQEU | OD_7mK4MIe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:23:10 | FR0000120271 | 61.970 | EUR | 95 | XPAR | OD_7mK4MIt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:23:10 | FR0000120271 | 61.970 | EUR | 315 | XPAR | OD_7mK4MIu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:23:21 | FR0000120271 | 61.970 | EUR | 289 | XPAR | OD_7mK4P4G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:24:10 | FR0000120271 | 61.990 | EUR | 296 | XPAR | OD_7mK4bi8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:24:11 | FR0000120271 | 61.980 | EUR | 65 | TQEX | OD_7mK4c0P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:24:12 | FR0000120271 | 61.970 | EUR | 55 | CEUX | OD_7mK4cRX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:24:17 | FR0000120271 | 61.960 | EUR | 98 | CEUX | OD_7mK4dZM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:24:25 | FR0000120271 | 61.960 | EUR | 46 | XPAR | OD_7mK4fot-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:24:25 | FR0000120271 | 61.960 | EUR | 21 | XPAR | OD_7mK4fp0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:25:09 | FR0000120271 | 61.950 | EUR | 53 | CEUX | OD_7mK4rDy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:25:09 | FR0000120271 | 61.950 | EUR | 68 | XPAR | OD_7mK4rE2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:25:14 | FR0000120271 | 61.940 | EUR | 223 | XPAR | OD_7mK4sUN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:25:14 | FR0000120271 | 61.940 | EUR | 55 | CEUX | OD_7mK4sUi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:25:15 | FR0000120271 | 61.950 | EUR | 54 | AQEU | OD_7mK4sjk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:25:34 | FR0000120271 | 61.940 | EUR | 56 | CEUX | OD_7mK4xc4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:25:34 | FR0000120271 | 61.940 | EUR | 117 | XPAR | OD_7mK4xc8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:25:34 | FR0000120271 | 61.940 | EUR | 62 | XPAR | OD_7mK4xc9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:26:52 | FR0000120271 | 61.940 | EUR | 69 | TQEX | OD_7mK5HwT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:27:33 | FR0000120271 | 61.940 | EUR | 37 | CEUX | OD_7mK5SaO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:27:46 | FR0000120271 | 61.950 | EUR | 653 | XPAR | OD_7mK5W75-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:28:19 | FR0000120271 | 61.940 | EUR | 188 | CEUX | OD_7mK5eZ3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:28:24 | FR0000120271 | 61.930 | EUR | 67 | XPAR | OD_7mK5fnv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:28:25 | FR0000120271 | 61.930 | EUR | 52 | AQEU | OD_7mK5g7p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:28:25 | FR0000120271 | 61.930 | EUR | 75 | CEUX | OD_7mK5g7q-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:30:08 | FR0000120271 | 61.910 | EUR | 127 | XPAR | OD_7mK66xm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:30:24 | FR0000120271 | 61.900 | EUR | 55 | CEUX | OD_7mK6BC5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:30:24 | FR0000120271 | 61.900 | EUR | 82 | CEUX | OD_7mK6BC6-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:30:24 | FR0000120271 | 61.900 | EUR | 44 | CEUX | OD_7mK6BC6-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:30:24 | FR0000120271 | 61.900 | EUR | 125 | XPAR | OD_7mK6BCD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:30:24 | FR0000120271 | 61.900 | EUR | 7 | XPAR | OD_7mK6BCM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:30:24 | FR0000120271 | 61.900 | EUR | 260 | XPAR | OD_7mK6BCN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:30:24 | FR0000120271 | 61.900 | EUR | 202 | XPAR | OD_7mK6BCO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:30:55 | FR0000120271 | 61.910 | EUR | 47 | AQEU | OD_7mK6JBY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:31:08 | FR0000120271 | 61.900 | EUR | 80 | CEUX | OD_7mK6MWO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:31:08 | FR0000120271 | 61.900 | EUR | 86 | TQEX | OD_7mK6MWO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:31:08 | FR0000120271 | 61.900 | EUR | 100 | XPAR | OD_7mK6MWa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:31:09 | FR0000120271 | 61.890 | EUR | 66 | CEUX | OD_7mK6Mld-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:31:11 | FR0000120271 | 61.900 | EUR | 72 | XPAR | OD_7mK6NGr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:31:11 | FR0000120271 | 61.890 | EUR | 26 | CEUX | OD_7mK6NNW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:31:46 | FR0000120271 | 61.880 | EUR | 61 | XPAR | OD_7mK6WW9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:31:59 | FR0000120271 | 61.870 | EUR | 60 | XPAR | OD_7mK6Zs3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:32:05 | FR0000120271 | 61.870 | EUR | 205 | XPAR | OD_7mK6bOo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:32:14 | FR0000120271 | 61.860 | EUR | 99 | CEUX | OD_7mK6dlV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:33:24 | FR0000120271 | 61.870 | EUR | 125 | XPAR | OD_7mK6vzn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:33:24 | FR0000120271 | 61.870 | EUR | 29 | XPAR | OD_7mK6vzo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:33:24 | FR0000120271 | 61.870 | EUR | 138 | XPAR | OD_7mK6w2r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:34:10 | FR0000120271 | 61.880 | EUR | 245 | XPAR | OD_7mK77yK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:34:10 | FR0000120271 | 61.880 | EUR | 4 | XPAR | OD_7mK77yL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:34:44 | FR0000120271 | 61.870 | EUR | 221 | XPAR | OD_7mK7Gk7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:35:06 | FR0000120271 | 61.890 | EUR | 73 | XPAR | OD_7mK7Mae-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:35:06 | FR0000120271 | 61.880 | EUR | 127 | TQEX | OD_7mK7Maw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:35:06 | FR0000120271 | 61.870 | EUR | 213 | CEUX | OD_7mK7Maz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:35:06 | FR0000120271 | 61.870 | EUR | 116 | CEUX | OD_7mK7Mb2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:35:07 | FR0000120271 | 61.860 | EUR | 91 | CEUX | OD_7mK7MrM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:35:07 | FR0000120271 | 61.860 | EUR | 55 | AQEU | OD_7mK7MrN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:35:07 | FR0000120271 | 61.860 | EUR | 91 | XPAR | OD_7mK7MrS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:35:14 | FR0000120271 | 61.850 | EUR | 108 | XPAR | OD_7mK7Ofm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:35:23 | FR0000120271 | 61.820 | EUR | 10 | XPAR | OD_7mK7R0a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:35:28 | FR0000120271 | 61.820 | EUR | 58 | XPAR | OD_7mK7SEc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:35:33 | FR0000120271 | 61.810 | EUR | 53 | CEUX | OD_7mK7Tcy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:35:33 | FR0000120271 | 61.810 | EUR | 107 | XPAR | OD_7mK7Td9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:35:59 | FR0000120271 | 61.780 | EUR | 63 | XPAR | OD_7mK7aJv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:35:59 | FR0000120271 | 61.780 | EUR | 5 | XPAR | OD_7mK7aJv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:35:59 | FR0000120271 | 61.780 | EUR | 55 | CEUX | OD_7mK7aKJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:36:51 | FR0000120271 | 61.780 | EUR | 57 | AQEU | OD_7mK7nhc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:36:53 | FR0000120271 | 61.780 | EUR | 48 | CEUX | OD_7mK7oG8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:36:53 | FR0000120271 | 61.780 | EUR | 204 | XPAR | OD_7mK7oGG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:36:58 | FR0000120271 | 61.770 | EUR | 78 | CEUX | OD_7mK7pbB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:36:58 | FR0000120271 | 61.770 | EUR | 50 | TQEX | OD_7mK7pbJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:37:01 | FR0000120271 | 61.760 | EUR | 57 | XPAR | OD_7mK7qIv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:37:05 | FR0000120271 | 61.750 | EUR | 51 | CEUX | OD_7mK7rQ8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:37:05 | FR0000120271 | 61.750 | EUR | 62 | XPAR | OD_7mK7rQG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:37:22 | FR0000120271 | 61.750 | EUR | 85 | XPAR | OD_7mK7vwa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:37:39 | FR0000120271 | 61.750 | EUR | 100 | XPAR | OD_7mK80QV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:37:49 | FR0000120271 | 61.750 | EUR | 87 | XPAR | OD_7mK831I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:38:01 | FR0000120271 | 61.740 | EUR | 62 | CEUX | OD_7mK85x6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:38:01 | FR0000120271 | 61.740 | EUR | 165 | XPAR | OD_7mK85xF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:38:51 | FR0000120271 | 61.730 | EUR | 53 | CEUX | OD_7mK8J8v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:38:51 | FR0000120271 | 61.730 | EUR | 73 | XPAR | OD_7mK8J91-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:39:09 | FR0000120271 | 61.720 | EUR | 199 | CEUX | OD_7mK8Nj1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:39:09 | FR0000120271 | 61.720 | EUR | 116 | XPAR | OD_7mK8Nj5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:39:10 | FR0000120271 | 61.710 | EUR | 115 | XPAR | OD_7mK8NzH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:39:30 | FR0000120271 | 61.710 | EUR | 154 | XPAR | OD_7mK8TAq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:39:45 | FR0000120271 | 61.710 | EUR | 100 | XPAR | OD_7mK8X9p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:40:12 | FR0000120271 | 61.710 | EUR | 49 | TQEX | OD_7mK8eAY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:40:12 | FR0000120271 | 61.710 | EUR | 125 | XPAR | OD_7mK8eAg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:40:12 | FR0000120271 | 61.710 | EUR | 238 | XPAR | OD_7mK8eAi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:40:36 | FR0000120271 | 61.700 | EUR | 35 | CEUX | OD_7mK8kFD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:40:36 | FR0000120271 | 61.700 | EUR | 50 | AQEU | OD_7mK8kMD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:40:36 | FR0000120271 | 61.700 | EUR | 19 | CEUX | OD_7mK8kMD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:40:37 | FR0000120271 | 61.690 | EUR | 340 | XPAR | OD_7mK8kWi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:42:44 | FR0000120271 | 61.760 | EUR | 64 | XPAR | OD_7mK9Haa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:44:05 | FR0000120271 | 61.780 | EUR | 43 | XPAR | OD_7mK9cno-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:44:08 | FR0000120271 | 61.780 | EUR | 197 | XPAR | OD_7mK9daW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:44:08 | FR0000120271 | 61.780 | EUR | 341 | XPAR | OD_7mK9daW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:44:09 | FR0000120271 | 61.770 | EUR | 81 | CEUX | OD_7mK9dla-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:44:19 | FR0000120271 | 61.770 | EUR | 201 | CEUX | OD_7mK9gG1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:44:24 | FR0000120271 | 61.770 | EUR | 159 | CEUX | OD_7mK9hXA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:44:37 | FR0000120271 | 61.760 | EUR | 113 | CEUX | OD_7mK9l3y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:44:37 | FR0000120271 | 61.760 | EUR | 106 | TQEX | OD_7mK9l3z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:44:37 | FR0000120271 | 61.760 | EUR | 63 | XPAR | OD_7mK9l3z-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:44:47 | FR0000120271 | 61.750 | EUR | 57 | XPAR | OD_7mK9nXn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:44:53 | FR0000120271 | 61.740 | EUR | 103 | XPAR | OD_7mK9pKS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:46:13 | FR0000120271 | 61.740 | EUR | 56 | CEUX | OD_7mKAA6c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:46:26 | FR0000120271 | 61.740 | EUR | 127 | CEUX | OD_7mKADRI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:46:26 | FR0000120271 | 61.740 | EUR | 74 | XPAR | OD_7mKADRU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:46:40 | FR0000120271 | 61.730 | EUR | 54 | CEUX | OD_7mKAGyz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:46:41 | FR0000120271 | 61.730 | EUR | 153 | XPAR | OD_7mKAHJR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:47:08 | FR0000120271 | 61.740 | EUR | 79 | TQEX | OD_7mKAOPc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:47:12 | FR0000120271 | 61.740 | EUR | 60 | CEUX | OD_7mKAPKa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:47:14 | FR0000120271 | 61.740 | EUR | 105 | AQEU | OD_7mKAPun-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:47:43 | FR0000120271 | 61.750 | EUR | 555 | XPAR | OD_7mKAXMP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:47:58 | FR0000120271 | 61.740 | EUR | 63 | XPAR | OD_7mKAbJ2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:47:58 | FR0000120271 | 61.730 | EUR | 49 | CEUX | OD_7mKAbJk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:48:11 | FR0000120271 | 61.740 | EUR | 71 | AQEU | OD_7mKAehI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:48:17 | FR0000120271 | 61.750 | EUR | 211 | XPAR | OD_7mKAgCh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:48:45 | FR0000120271 | 61.740 | EUR | 120 | XPAR | OD_7mKAnb2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:48:56 | FR0000120271 | 61.740 | EUR | 75 | XPAR | OD_7mKAqUV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:49:06 | FR0000120271 | 61.740 | EUR | 205 | CEUX | OD_7mKAszS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:49:06 | FR0000120271 | 61.740 | EUR | 77 | XPAR | OD_7mKAszd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:49:08 | FR0000120271 | 61.730 | EUR | 63 | TQEX | OD_7mKAtf7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:49:08 | FR0000120271 | 61.730 | EUR | 66 | XPAR | OD_7mKAtf8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:49:29 | FR0000120271 | 61.710 | EUR | 55 | CEUX | OD_7mKAz0S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:49:42 | FR0000120271 | 61.710 | EUR | 327 | XPAR | OD_7mKB2UV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:50:17 | FR0000120271 | 61.710 | EUR | 29 | CEUX | OD_7mKBBS9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:50:17 | FR0000120271 | 61.710 | EUR | 25 | CEUX | OD_7mKBBS9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:50:17 | FR0000120271 | 61.710 | EUR | 78 | XPAR | OD_7mKBBSK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:50:22 | FR0000120271 | 61.700 | EUR | 72 | CEUX | OD_7mKBCrv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:50:24 | FR0000120271 | 61.690 | EUR | 170 | XPAR | OD_7mKBDLs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:50:24 | FR0000120271 | 61.690 | EUR | 193 | XPAR | OD_7mKBDLt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:51:44 | FR0000120271 | 61.720 | EUR | 83 | XPAR | OD_7mKBYAm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:51:52 | FR0000120271 | 61.720 | EUR | 102 | XPAR | OD_7mKBaDF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:52:03 | FR0000120271 | 61.720 | EUR | 65 | XPAR | OD_7mKBd3U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:52:03 | FR0000120271 | 61.710 | EUR | 56 | AQEU | OD_7mKBd3f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:52:15 | FR0000120271 | 61.690 | EUR | 66 | CEUX | OD_7mKBgII-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:52:50 | FR0000120271 | 61.700 | EUR | 96 | XPAR | OD_7mKBpHf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:52:51 | FR0000120271 | 61.700 | EUR | 19 | XPAR | OD_7mKBpbO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:52:53 | FR0000120271 | 61.700 | EUR | 93 | XPAR | OD_7mKBq6A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:53:49 | FR0000120271 | 61.690 | EUR | 155 | XPAR | OD_7mKC4aF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:53:49 | FR0000120271 | 61.690 | EUR | 142 | CEUX | OD_7mKC4al-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:53:49 | FR0000120271 | 61.690 | EUR | 55 | CEUX | OD_7mKC4al-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:54:24 | FR0000120271 | 61.710 | EUR | 34 | TQEX | OD_7mKCDjX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:55:03 | FR0000120271 | 61.750 | EUR | 524 | XPAR | OD_7mKCNow-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:55:03 | FR0000120271 | 61.750 | EUR | 201 | XPAR | OD_7mKCNox-00 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:55:03 | FR0000120271 | 61.750 | EUR | 192 | XPAR | OD_7mKCNox-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:56:23 | FR0000120271 | 61.730 | EUR | 260 | XPAR | OD_7mKCiIN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:57:12 | FR0000120271 | 61.730 | EUR | 208 | CEUX | OD_7mKCvR5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:57:18 | FR0000120271 | 61.720 | EUR | 64 | AQEU | OD_7mKCwwr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:57:18 | FR0000120271 | 61.720 | EUR | 136 | TQEX | OD_7mKCwwr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:57:18 | FR0000120271 | 61.720 | EUR | 276 | CEUX | OD_7mKCwws-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:57:18 | FR0000120271 | 61.720 | EUR | 238 | CEUX | OD_7mKCwws-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:57:18 | FR0000120271 | 61.720 | EUR | 147 | XPAR | OD_7mKCwwz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:57:26 | FR0000120271 | 61.710 | EUR | 103 | TQEX | OD_7mKCyzQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:58:36 | FR0000120271 | 61.710 | EUR | 31 | AQEU | OD_7mKDHJW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:59:21 | FR0000120271 | 61.730 | EUR | 190 | XPAR | OD_7mKDT1W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:59:25 | FR0000120271 | 61.730 | EUR | 227 | XPAR | OD_7mKDU2Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 13:59:37 | FR0000120271 | 61.730 | EUR | 194 | CEUX | OD_7mKDXBK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:00:14 | FR0000120271 | 61.760 | EUR | 51 | TQEX | OD_7mKDgqj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:00:14 | FR0000120271 | 61.760 | EUR | 153 | XPAR | OD_7mKDgqn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:00:14 | FR0000120271 | 61.760 | EUR | 372 | XPAR | OD_7mKDgqo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:00:19 | FR0000120271 | 61.760 | EUR | 64 | XPAR | OD_7mKDi4N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:00:28 | FR0000120271 | 61.740 | EUR | 4 | XPAR | OD_7mKDkMW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:00:28 | FR0000120271 | 61.740 | EUR | 46 | XPAR | OD_7mKDkMW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:01:09 | FR0000120271 | 61.810 | EUR | 77 | AQEU | OD_7mKDv1P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:01:09 | FR0000120271 | 61.810 | EUR | 151 | XPAR | OD_7mKDv1P-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:01:09 | FR0000120271 | 61.810 | EUR | 49 | XPAR | OD_7mKDv1P-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:01:09 | FR0000120271 | 61.810 | EUR | 89 | XPAR | OD_7mKDv1Q-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:01:16 | FR0000120271 | 61.790 | EUR | 71 | XPAR | OD_7mKDwpT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:01:39 | FR0000120271 | 61.800 | EUR | 105 | XPAR | OD_7mKE2wG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:02:29 | FR0000120271 | 61.790 | EUR | 55 | TQEX | OD_7mKEFrx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:02:29 | FR0000120271 | 61.790 | EUR | 71 | XPAR | OD_7mKEFrs8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:02:46 | FR0000120271 | 61.800 | EUR | 402 | XPAR | OD_7mKEKQH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:03:03 | FR0000120271 | 61.810 | EUR | 141 | XPAR | OD_7mKEOfK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:03:09 | FR0000120271 | 61.800 | EUR | 50 | XPAR | OD_7mKEQOj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:03:14 | FR0000120271 | 61.790 | EUR | 50 | CEUX | OD_7mKERd6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:03:14 | FR0000120271 | 61.790 | EUR | 508 | CEUX | OD_7mKERd7-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:03:14 | FR0000120271 | 61.790 | EUR | 63 | XPAR | OD_7mKERdV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:03:14 | FR0000120271 | 61.790 | EUR | 79 | AQEU | OD_7mKEReE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:03:14 | FR0000120271 | 61.790 | EUR | 74 | TQEX | OD_7mKEReE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:03:27 | FR0000120271 | 61.780 | EUR | 77 | CEUX | OD_7mKEUzO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:03:27 | FR0000120271 | 61.780 | EUR | 50 | XPAR | OD_7mKEV6k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:03:27 | FR0000120271 | 61.780 | EUR | 14 | XPAR | OD_7mKEV6l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:04:26 | FR0000120271 | 61.790 | EUR | 70 | TQEX | OD_7mKEkPp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:04:26 | FR0000120271 | 61.790 | EUR | 391 | XPAR | OD_7mKEkPt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:04:37 | FR0000120271 | 61.780 | EUR | 65 | XPAR | OD_7mKEn7l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:04:42 | FR0000120271 | 61.780 | EUR | 54 | AQEU | OD_7mKEocX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:04:42 | FR0000120271 | 61.780 | EUR | 226 | CEUX | OD_7mKEocY-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:04:42 | FR0000120271 | 61.780 | EUR | 72 | XPAR | OD_7mKEocp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:05:06 | FR0000120271 | 61.790 | EUR | 126 | XPAR | OD_7mKEuo6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:05:11 | FR0000120271 | 61.790 | EUR | 47 | XPAR | OD_7mKEw0C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:05:32 | FR0000120271 | 61.800 | EUR | 174 | XPAR | OD_7mKF1aj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:05:36 | FR0000120271 | 61.790 | EUR | 65 | XPAR | OD_7mKF2Vf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:05:41 | FR0000120271 | 61.780 | EUR | 56 | CEUX | OD_7mKF3xl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:05:41 | FR0000120271 | 61.780 | EUR | 50 | XPAR | OD_7mKF3y6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:05:42 | FR0000120271 | 61.770 | EUR | 130 | CEUX | OD_7mKF4F0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:06:00 | FR0000120271 | 61.750 | EUR | 39 | XPAR | OD_7mKF8iV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:06:00 | FR0000120271 | 61.750 | EUR | 26 | XPAR | OD_7mKF8lW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:06:32 | FR0000120271 | 61.760 | EUR | 138 | XPAR | OD_7mKFHD2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:06:46 | FR0000120271 | 61.750 | EUR | 97 | XPAR | OD_7mKFKjr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:06:46 | FR0000120271 | 61.750 | EUR | 19 | XPAR | OD_7mKFKjr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:06:46 | FR0000120271 | 61.750 | EUR | 64 | XPAR | OD_7mKFKkO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:06:49 | FR0000120271 | 61.740 | EUR | 50 | CEUX | OD_7mKFLbk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:06:49 | FR0000120271 | 61.740 | EUR | 94 | XPAR | OD_7mKFLbt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:06:54 | FR0000120271 | 61.740 | EUR | 58 | XPAR | OD_7mKFMqu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:07:10 | FR0000120271 | 61.730 | EUR | 14 | XPAR | OD_7mKFR6e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:07:10 | FR0000120271 | 61.730 | EUR | 141 | CEUX | OD_7mKFR6m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:07:10 | FR0000120271 | 61.730 | EUR | 54 | AQEU | OD_7mKFR8u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:07:10 | FR0000120271 | 61.730 | EUR | 58 | XPAR | OD_7mKFR8v-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:07:10 | FR0000120271 | 61.730 | EUR | 67 | TQEX | OD_7mKFR8v-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:07:40 | FR0000120271 | 61.740 | EUR | 125 | XPAR | OD_7mKFYkv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:07:40 | FR0000120271 | 61.740 | EUR | 20 | XPAR | OD_7mKFYkw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:07:44 | FR0000120271 | 61.730 | EUR | 115 | XPAR | OD_7mKFZt0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:08:00 | FR0000120271 | 61.720 | EUR | 13 | XPAR | OD_7mKFdwJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:08:26 | FR0000120271 | 61.720 | EUR | 62 | CEUX | OD_7mKFkgD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:08:26 | FR0000120271 | 61.720 | EUR | 55 | CEUX | OD_7mKFkgE-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:09:12 | FR0000120271 | 61.720 | EUR | 114 | CEUX | OD_7mKFwn0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:09:13 | FR0000120271 | 61.720 | EUR | 52 | XPAR | OD_7mKFwzU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:09:13 | FR0000120271 | 61.720 | EUR | 434 | XPAR | OD_7mKFwzU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:09:13 | FR0000120271 | 61.710 | EUR | 166 | CEUX | OD_7mKFx73-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:09:13 | FR0000120271 | 61.710 | EUR | 50 | TQEX | OD_7mKFx74-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:09:13 | FR0000120271 | 61.710 | EUR | 157 | XPAR | OD_7mKFx7l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:09:39 | FR0000120271 | 61.690 | EUR | 61 | XPAR | OD_7mKG3ok-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:09:42 | FR0000120271 | 61.680 | EUR | 54 | CEUX | OD_7mKG4dN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:09:42 | FR0000120271 | 61.680 | EUR | 102 | XPAR | OD_7mKG4dT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:10:05 | FR0000120271 | 61.680 | EUR | 49 | CEUX | OD_7mKGAcK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:10:05 | FR0000120271 | 61.680 | EUR | 61 | XPAR | OD_7mKGAcM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:10:32 | FR0000120271 | 61.690 | EUR | 40 | XPAR | OD_7mKGHaX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:10:32 | FR0000120271 | 61.690 | EUR | 156 | XPAR | OD_7mKGHaY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:10:32 | FR0000120271 | 61.690 | EUR | 27 | XPAR | OD_7mKGHab-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:10:33 | FR0000120271 | 61.680 | EUR | 59 | CEUX | OD_7mKGHs1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:10:55 | FR0000120271 | 61.660 | EUR | 108 | TQEX | OD_7mKGNXW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:10:55 | FR0000120271 | 61.660 | EUR | 40 | CEUX | OD_7mKGNXX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:10:55 | FR0000120271 | 61.660 | EUR | 19 | CEUX | OD_7mKGNXX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:10:55 | FR0000120271 | 61.660 | EUR | 54 | XPAR | OD_7mKGNXi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:11:23 | FR0000120271 | 61.670 | EUR | 7 | CEUX | OD_7mKGUwS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:11:23 | FR0000120271 | 61.670 | EUR | 54 | CEUX | OD_7mKGUwW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:11:27 | FR0000120271 | 61.670 | EUR | 59 | AQEU | OD_7mKGVyW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:11:27 | FR0000120271 | 61.660 | EUR | 163 | XPAR | OD_7mKGVye-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:12:11 | FR0000120271 | 61.650 | EUR | 151 | XPAR | OD_7mKGhlJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:12:47 | FR0000120271 | 61.650 | EUR | 52 | CEUX | OD_7mKGqfB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:13:10 | FR0000120271 | 61.680 | EUR | 125 | XPAR | OD_7mKGwac-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:13:10 | FR0000120271 | 61.680 | EUR | 479 | XPAR | OD_7mKGwad-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:13:12 | FR0000120271 | 61.670 | EUR | 78 | XPAR | OD_7mKGxEt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:13:14 | FR0000120271 | 61.650 | EUR | 141 | CEUX | OD_7mKGxbR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:13:54 | FR0000120271 | 61.680 | EUR | 125 | XPAR | OD_7mKH8AS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:13:54 | FR0000120271 | 61.680 | EUR | 8 | XPAR | OD_7mKH8AV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:13:55 | FR0000120271 | 61.680 | EUR | 69 | XPAR | OD_7mKH8OH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:14:03 | FR0000120271 | 61.680 | EUR | 3 | XPAR | OD_7mKHAYh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:14:07 | FR0000120271 | 61.660 | EUR | 166 | XPAR | OD_7mKHBQc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:14:07 | FR0000120271 | 61.660 | EUR | 97 | AQEU | OD_7mKHBUC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:14:11 | FR0000120271 | 61.650 | EUR | 92 | CEUX | OD_7mKHCRM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:14:14 | FR0000120271 | 61.640 | EUR | 148 | XPAR | OD_7mKHDIT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:14:14 | FR0000120271 | 61.630 | EUR | 135 | CEUX | OD_7mKHDId-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:14:54 | FR0000120271 | 61.660 | EUR | 26 | XPAR | OD_7mKHNbd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:14:54 | FR0000120271 | 61.660 | EUR | 35 | XPAR | OD_7mKHNkt-00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:28:03 | FR0000120271 | 61.720 | EUR | 90 | XPAR | OD_7mKKgvQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:28:11 | FR0000120271 | 61.700 | EUR | 65 | AQEU | OD_7mKKj4t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:28:11 | FR0000120271 | 61.700 | EUR | 93 | CEUX | OD_7mKKj4u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:28:11 | FR0000120271 | 61.700 | EUR | 91 | XPAR | OD_7mKKj54-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:29:05 | FR0000120271 | 61.710 | EUR | 227 | XPAR | OD_7mKKx5w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:29:15 | FR0000120271 | 61.700 | EUR | 53 | CEUX | OD_7mKKzcH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:29:15 | FR0000120271 | 61.700 | EUR | 60 | XPAR | OD_7mKKzcR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:29:21 | FR0000120271 | 61.700 | EUR | 54 | AQEU | OD_7mKL1Fy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:30:04 | FR0000120271 | 61.690 | EUR | 95 | CEUX | OD_7mKLCVN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:30:04 | FR0000120271 | 61.690 | EUR | 139 | TQEX | OD_7mKLCVT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:30:04 | FR0000120271 | 61.690 | EUR | 28 | XPAR | OD_7mKLCVW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:30:04 | FR0000120271 | 61.690 | EUR | 52 | XPAR | OD_7mKLCVX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:30:05 | FR0000120271 | 61.680 | EUR | 44 | CEUX | OD_7mKLCjB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:30:05 | FR0000120271 | 61.680 | EUR | 150 | CEUX | OD_7mKLCjC-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:30:05 | FR0000120271 | 61.680 | EUR | 499 | XPAR | OD_7mKLCjR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:30:14 | FR0000120271 | 61.670 | EUR | 50 | XPAR | OD_7mKLF17-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:31:27 | FR0000120271 | 61.740 | EUR | 170 | CEUX | OD_7mKLY9s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:31:27 | FR0000120271 | 61.740 | EUR | 118 | CEUX | OD_7mKLY9t-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:31:35 | FR0000120271 | 61.730 | EUR | 63 | CEUX | OD_7mKLa8Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:31:35 | FR0000120271 | 61.730 | EUR | 560 | XPAR | OD_7mKLa93-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:34:02 | FR0000120271 | 61.830 | EUR | 1734 | XPAR | OD_7mKMCKa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:34:36 | FR0000120271 | 61.820 | EUR | 57 | XPAR | OD_7mKML8s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:34:38 | FR0000120271 | 61.810 | EUR | 237 | XPAR | OD_7mKMLoI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:34:55 | FR0000120271 | 61.810 | EUR | 222 | CEUX | OD_7mKMQDo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:34:55 | FR0000120271 | 61.810 | EUR | 511 | CEUX | OD_7mKMQDp-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:35:08 | FR0000120271 | 61.800 | EUR | 210 | TQEX | OD_7mKMTVo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:35:08 | FR0000120271 | 61.800 | EUR | 81 | XPAR | OD_7mKMTVz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:35:41 | FR0000120271 | 61.790 | EUR | 60 | CEUX | OD_7mKMbzp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:35:41 | FR0000120271 | 61.790 | EUR | 180 | XPAR | OD_7mKMbzt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:35:47 | FR0000120271 | 61.780 | EUR | 96 | CEUX | OD_7mKMdb8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:35:47 | FR0000120271 | 61.780 | EUR | 294 | XPAR | OD_7mKMdbJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:35:56 | FR0000120271 | 61.770 | EUR | 48 | CEUX | OD_7mKMg4x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:35:56 | FR0000120271 | 61.770 | EUR | 57 | XPAR | OD_7mKMg59-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:36:05 | FR0000120271 | 61.760 | EUR | 49 | XPAR | OD_7mKMiRy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:36:05 | FR0000120271 | 61.760 | EUR | 86 | TQEX | OD_7mKMiRz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:36:07 | FR0000120271 | 61.760 | EUR | 73 | XPAR | OD_7mKMiiz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:36:11 | FR0000120271 | 61.750 | EUR | 97 | AQEU | OD_7mKMjsd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:36:15 | FR0000120271 | 61.730 | EUR | 54 | CEUX | OD_7mKMkz6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:36:15 | FR0000120271 | 61.730 | EUR | 65 | XPAR | OD_7mKMkzH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:36:25 | FR0000120271 | 61.710 | EUR | 59 | AQEU | OD_7mKMnef-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:37:05 | FR0000120271 | 61.700 | EUR | 54 | CEUX | OD_7mKMxzv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:37:05 | FR0000120271 | 61.700 | EUR | 66 | XPAR | OD_7mKMxzw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:37:15 | FR0000120271 | 61.690 | EUR | 114 | CEUX | OD_7mKN0UP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:37:15 | FR0000120271 | 61.690 | EUR | 359 | XPAR | OD_7mKN0Ud-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:37:25 | FR0000120271 | 61.690 | EUR | 58 | CEUX | OD_7mKN33L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:37:55 | FR0000120271 | 61.700 | EUR | 5 | XPAR | OD_7mKN80a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:37:55 | FR0000120271 | 61.700 | EUR | 362 | XPAR | OD_7mKNB0a-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:38:37 | FR0000120271 | 61.690 | EUR | 55 | AQEU | OD_7mKNLxR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:38:37 | FR0000120271 | 61.690 | EUR | 55 | TQEX | OD_7mKNLxR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:38:37 | FR0000120271 | 61.690 | EUR | 155 | XPAR | OD_7mKNLxV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:38:38 | FR0000120271 | 61.690 | EUR | 228 | XPAR | OD_7mKNMA6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:38:38 | FR0000120271 | 61.680 | EUR | 54 | CEUX | OD_7mKNMBN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:39:23 | FR0000120271 | 61.710 | EUR | 50 | TQEX | OD_7mKNXs6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:40:02 | FR0000120271 | 61.720 | EUR | 88 | AQEU | OD_7mKNi8G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:40:19 | FR0000120271 | 61.730 | EUR | 672 | XPAR | OD_7mKNm9F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:41:02 | FR0000120271 | 61.750 | EUR | 156 | XPAR | OD_7mKNxXg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:41:02 | FR0000120271 | 61.750 | EUR | 234 | XPAR | OD_7mKNxXg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:41:20 | FR0000120271 | 61.740 | EUR | 44 | XPAR | OD_7mKO2Ey-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:41:20 | FR0000120271 | 61.740 | EUR | 66 | XPAR | OD_7mKO2Ez-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:41:40 | FR0000120271 | 61.740 | EUR | 99 | CEUX | OD_7mKO7VM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:41:42 | FR0000120271 | 61.730 | EUR | 538 | CEUX | OD_7mKO7zs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:41:42 | FR0000120271 | 61.730 | EUR | 72 | CEUX | OD_7mKO7zt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:41:42 | FR0000120271 | 61.730 | EUR | 67 | XPAR | OD_7mKO802-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:41:50 | FR0000120271 | 61.720 | EUR | 132 | XPAR | OD_7mKOA59-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:41:50 | FR0000120271 | 61.720 | EUR | 91 | TQEX | OD_7mKOA6s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:41:57 | FR0000120271 | 61.730 | EUR | 110 | XPAR | OD_7mKOBqK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:42:10 | FR0000120271 | 61.730 | EUR | 53 | CEUX | OD_7mKOFI6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:42:10 | FR0000120271 | 61.730 | EUR | 73 | XPAR | OD_7mKOFIG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:42:11 | FR0000120271 | 61.730 | EUR | 1 | XPAR | OD_7mKOFTs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:42:18 | FR0000120271 | 61.740 | EUR | 66 | XPAR | OD_7mKOHOi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:42:35 | FR0000120271 | 61.730 | EUR | 111 | XPAR | OD_7mKOLoW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:42:43 | FR0000120271 | 61.720 | EUR | 60 | CEUX | OD_7mKONvD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:42:43 | FR0000120271 | 61.720 | EUR | 57 | TQEX | OD_7mKONvD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:42:43 | FR0000120271 | 61.720 | EUR | 66 | XPAR | OD_7mKONv6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:43:09 | FR0000120271 | 61.730 | EUR | 82 | AQEU | OD_7mKOUjz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:44:13 | FR0000120271 | 61.760 | EUR | 151 | XPAR | OD_7mKOIJB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:44:13 | FR0000120271 | 61.760 | EUR | 462 | XPAR | OD_7mKOIJB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:45:00 | FR0000120271 | 61.750 | EUR | 85 | CEUX | OD_7mKOxQg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:45:00 | FR0000120271 | 61.750 | EUR | 352 | CEUX | OD_7mKOxdd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:45:00 | FR0000120271 | 61.750 | EUR | 64 | TQEX | OD_7mKOxdd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:45:00 | FR0000120271 | 61.750 | EUR | 135 | XPAR | OD_7mKOxdi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:45:04 | FR0000120271 | 61.750 | EUR | 56 | CEUX | OD_7mKOyUK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:45:28 | FR0000120271 | 61.760 | EUR | 65 | CEUX | OD_7mKP4IO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:45:28 | FR0000120271 | 61.760 | EUR | 69 | XPAR | OD_7mKP4Ia-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:45:28 | FR0000120271 | 61.760 | EUR | 485 | XPAR | OD_7mKP4Ib-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:45:44 | FR0000120271 | 61.750 | EUR | 23 | CEUX | OD_7mKP8tK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:45:44 | FR0000120271 | 61.750 | EUR | 100 | XPAR | OD_7mKP8tL-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:45:44 | FR0000120271 | 61.750 | EUR | 42 | XPAR | OD_7mKP8tL-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:45:45 | FR0000120271 | 61.750 | EUR | 33 | CEUX | OD_7mKP9Ms-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:45:54 | FR0000120271 | 61.750 | EUR | 101 | XPAR | OD_7mKPBb0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:46:02 | FR0000120271 | 61.750 | EUR | 126 | XPAR | OD_7mKPDbm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:46:02 | FR0000120271 | 61.750 | EUR | 25 | XPAR | OD_7mKPDb8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:46:58 | FR0000120271 | 61.750 | EUR | 227 | XPAR | OD_7mKPSIZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:46:58 | FR0000120271 | 61.740 | EUR | 67 | TQEX | OD_7mKPSLS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:47:00 | FR0000120271 | 61.740 | EUR | 59 | CEUX | OD_7mKPSmA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:47:00 | FR0000120271 | 61.740 | EUR | 148 | CEUX | OD_7mKPSmB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:47:48 | FR0000120271 | 61.760 | EUR | 48 | XPAR | OD_7mKPf80-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:47:48 | FR0000120271 | 61.760 | EUR | 446 | XPAR | OD_7mKPf81-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:48:08 | FR0000120271 | 61.780 | EUR | 252 | XPAR | OD_7mKPkTA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:48:21 | FR0000120271 | 61.770 | EUR | 92 | XPAR | OD_7mKPnj9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:48:27 | FR0000120271 | 61.760 | EUR | 67 | XPAR | OD_7mKPpKe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:49:06 | FR0000120271 | 61.750 | EUR | 126 | CEUX | OD_7mKPzRW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:49:18 | FR0000120271 | 61.750 | EUR | 311 | CEUX | OD_7mKQ2k2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:49:18 | FR0000120271 | 61.750 | EUR | 76 | XPAR | OD_7mKQ2k8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:49:46 | FR0000120271 | 61.790 | EUR | 289 | XPAR | OD_7mKQ9wW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:49:46 | FR0000120271 | 61.790 | EUR | 5 | XPAR | OD_7mKQ9wX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:49:46 | FR0000120271 | 61.790 | EUR | 115 | XPAR | OD_7mKQ9wX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:49:46 | FR0000120271 | 61.790 | EUR | 43 | XPAR | OD_7mKQ9wY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:49:46 | FR0000120271 | 61.790 | EUR | 86 | XPAR | OD_7mKQ9wZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:50:01 | FR0000120271 | 61.780 | EUR | 66 | XPAR | OD_7mKQDoj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 14:50:02 | FR0000120271 | 61.770 | EUR | 92 | TQEX

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:00:12 | FR0000120271 | 61.800 | EUR | 201 | CEUX | OD_7mKSmt4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:00:12 | FR0000120271 | 61.800 | EUR | 289 | XPAR | OD_7mKSmt9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:00:13 | FR0000120271 | 61.780 | EUR | 82 | XPAR | OD_7mKSn82-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:00:26 | FR0000120271 | 61.760 | EUR | 56 | CEUX | OD_7mKSqQc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:00:26 | FR0000120271 | 61.760 | EUR | 73 | XPAR | OD_7mKSqQf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:00:35 | FR0000120271 | 61.740 | EUR | 57 | CEUX | OD_7mKSsqh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:00:46 | FR0000120271 | 61.730 | EUR | 54 | XPAR | OD_7mKSviG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:00:48 | FR0000120271 | 61.730 | EUR | 18 | XPAR | OD_7mKSw29-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:00:53 | FR0000120271 | 61.740 | EUR | 186 | XPAR | OD_7mKSxMZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:00:53 | FR0000120271 | 61.740 | EUR | 72 | XPAR | OD_7mKSxMZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:01:02 | FR0000120271 | 61.740 | EUR | 82 | XPAR | OD_7mKSzjo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:01:30 | FR0000120271 | 61.730 | EUR | 62 | XPAR | OD_7mKT75b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:01:43 | FR0000120271 | 61.730 | EUR | 76 | AQEU | OD_7mKTAQR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:01:43 | FR0000120271 | 61.730 | EUR | 14 | TQEX | OD_7mKTAQS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:01:43 | FR0000120271 | 61.730 | EUR | 17 | TQEX | OD_7mKTAQo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:01:43 | FR0000120271 | 61.730 | EUR | 27 | TQEX | OD_7mKTAaP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:02:08 | FR0000120271 | 61.760 | EUR | 567 | XPAR | OD_7mKTGzb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:02:22 | FR0000120271 | 61.770 | EUR | 196 | XPAR | OD_7mKTKYS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:02:41 | FR0000120271 | 61.770 | EUR | 72 | XPAR | OD_7mKTPSm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:02:41 | FR0000120271 | 61.760 | EUR | 44 | AQEU | OD_7mKTPTK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:02:41 | FR0000120271 | 61.760 | EUR | 4 | AQEU | OD_7mKTPZZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:02:41 | FR0000120271 | 61.760 | EUR | 55 | XPAR | OD_7mKTPbB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:03:08 | FR0000120271 | 61.760 | EUR | 551 | CEUX | OD_7mKTWTB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:03:08 | FR0000120271 | 61.760 | EUR | 26 | XPAR | OD_7mKTWTF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:03:08 | FR0000120271 | 61.760 | EUR | 64 | XPAR | OD_7mKTWTF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:03:19 | FR0000120271 | 61.750 | EUR | 72 | CEUX | OD_7mKTZYc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:03:19 | FR0000120271 | 61.750 | EUR | 222 | XPAR | OD_7mKTZYs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:03:19 | FR0000120271 | 61.750 | EUR | 56 | XPAR | OD_7mKTZYt-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:03:46 | FR0000120271 | 61.760 | EUR | 196 | XPAR | OD_7mKTgaG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:03:49 | FR0000120271 | 61.760 | EUR | 8 | XPAR | OD_7mKThGw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:03:49 | FR0000120271 | 61.760 | EUR | 190 | XPAR | OD_7mKThGw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:03:49 | FR0000120271 | 61.760 | EUR | 9 | XPAR | OD_7mKThGx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:04:02 | FR0000120271 | 61.750 | EUR | 18 | XPAR | OD_7mKTkZE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:04:09 | FR0000120271 | 61.750 | EUR | 62 | AQEU | OD_7mKTmWQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:04:09 | FR0000120271 | 61.750 | EUR | 54 | XPAR | OD_7mKTmWV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:04:09 | FR0000120271 | 61.740 | EUR | 60 | CEUX | OD_7mKTmXr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:04:10 | FR0000120271 | 61.740 | EUR | 133 | XPAR | OD_7mKTmjK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:04:17 | FR0000120271 | 61.740 | EUR | 21 | XPAR | OD_7mKTdWJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:04:22 | FR0000120271 | 61.750 | EUR | 168 | TQEX | OD_7mKTpqp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:04:33 | FR0000120271 | 61.740 | EUR | 75 | XPAR | OD_7mKTso1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:04:49 | FR0000120271 | 61.750 | EUR | 150 | XPAR | OD_7mKTwjg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:04:49 | FR0000120271 | 61.750 | EUR | 27 | XPAR | OD_7mKTww2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:05:38 | FR0000120271 | 61.760 | EUR | 55 | AQEU | OD_7mKUj9hQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:05:38 | FR0000120271 | 61.760 | EUR | 84 | TQEX | OD_7mKUj9hR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:05:38 | FR0000120271 | 61.760 | EUR | 407 | CEUX | OD_7mKUj9hR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:05:38 | FR0000120271 | 61.760 | EUR | 345 | XPAR | OD_7mKUj9hg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:05:40 | FR0000120271 | 61.750 | EUR | 13 | XPAR | OD_7mKUA1U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:05:59 | FR0000120271 | 61.750 | EUR | 102 | CEUX | OD_7mKUF1O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:05:59 | FR0000120271 | 61.750 | EUR | 220 | XPAR | OD_7mKUF1Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:06:01 | FR0000120271 | 61.740 | EUR | 73 | CEUX | OD_7mKUFdM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:06:01 | FR0000120271 | 61.740 | EUR | 36 | XPAR | OD_7mKUFdP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:06:01 | FR0000120271 | 61.740 | EUR | 150 | XPAR | OD_7mKUFdX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:06:17 | FR0000120271 | 61.730 | EUR | 159 | XPAR | OD_7mKUJli-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:06:29 | FR0000120271 | 61.740 | EUR | 74 | XPAR | OD_7mKUMzY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:06:35 | FR0000120271 | 61.740 | EUR | 103 | XPAR | OD_7mKUO6S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:06:54 | FR0000120271 | 61.750 | EUR | 51 | XPAR | OD_7mKUTSV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:06:54 | FR0000120271 | 61.750 | EUR | 98 | XPAR | OD_7mKUTSW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:07:11 | FR0000120271 | 61.760 | EUR | 112 | XPAR | OD_7mKUXt1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:07:45 | FR0000120271 | 61.770 | EUR | 125 | XPAR | OD_7mKUghi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:07:45 | FR0000120271 | 61.770 | EUR | 238 | XPAR | OD_7mKUghi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:07:49 | FR0000120271 | 61.760 | EUR | 66 | XPAR | OD_7mKUhm1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:07:54 | FR0000120271 | 61.750 | EUR | 269 | CEUX | OD_7mKUiwC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:07:54 | FR0000120271 | 61.750 | EUR | 86 | TQEX | OD_7mKUiwC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:08:40 | FR0000120271 | 61.740 | EUR | 65 | AQEU | OD_7mKUv2k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:08:40 | FR0000120271 | 61.740 | EUR | 149 | CEUX | OD_7mKUv2k-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:08:40 | FR0000120271 | 61.740 | EUR | 65 | XPAR | OD_7mKUv2n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:08:55 | FR0000120271 | 61.750 | EUR | 234 | XPAR | OD_7mKUynv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:09:08 | FR0000120271 | 61.750 | EUR | 58 | TQEX | OD_7mKV28o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:09:08 | FR0000120271 | 61.750 | EUR | 219 | XPAR | OD_7mKV28t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:09:08 | FR0000120271 | 61.750 | EUR | 60 | XPAR | OD_7mKV28t-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:09:11 | FR0000120271 | 61.740 | EUR | 142 | XPAR | OD_7mKV30Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:09:11 | FR0000120271 | 61.730 | EUR | 171 | CEUX | OD_7mKV31Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:09:12 | FR0000120271 | 61.710 | EUR | 98 | CEUX | OD_7mKV39Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:09:42 | FR0000120271 | 61.720 | EUR | 66 | XPAR | OD_7mKV89O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:10:20 | FR0000120271 | 61.730 | EUR | 83 | CEUX | OD_7mKVKvC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:10:20 | FR0000120271 | 61.730 | EUR | 125 | XPAR | OD_7mKVKvG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:10:20 | FR0000120271 | 61.730 | EUR | 230 | XPAR | OD_7mKVKvH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:11:50 | FR0000120271 | 61.760 | EUR | 94 | TQEX | OD_7mKViKh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:11:50 | FR0000120271 | 61.760 | EUR | 291 | CEUX | OD_7mKViKr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:11:50 | FR0000120271 | 61.760 | EUR | 407 | XPAR | OD_7mKViKw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:12:15 | FR0000120271 | 61.770 | EUR | 524 | XPAR | OD_7mKVotl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:12:44 | FR0000120271 | 61.770 | EUR | 111 | XPAR | OD_7mKVwNz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:13:46 | FR0000120271 | 61.780 | EUR | 665 | XPAR | OD_7mKWG9h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:13:51 | FR0000120271 | 61.770 | EUR | 116 | CEUX | OD_7mKWDqu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:13:51 | FR0000120271 | 61.770 | EUR | 4 | CEUX | OD_7mKWDqu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:13:51 | FR0000120271 | 61.760 | EUR | 262 | CEUX | OD_7mKWDrR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:13:51 | FR0000120271 | 61.760 | EUR | 53 | CEUX | OD_7mKWDsJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:13:52 | FR0000120271 | 61.760 | EUR | 69 | TQEX | OD_7mKWE2A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:13:52 | FR0000120271 | 61.760 | EUR | 111 | AQEU | OD_7mKWE6d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:13:52 | FR0000120271 | 61.760 | EUR | 38 | AQEU | OD_7mKWE6e-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:14:52 | FR0000120271 | 61.780 | EUR | 89 | CEUX | OD_7mKWTfi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:14:52 | FR0000120271 | 61.780 | EUR | 68 | XPAR | OD_7mKWTfi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:15:12 | FR0000120271 | 61.770 | EUR | 3 | XPAR | OD_7mKWYte-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:15:31 | FR0000120271 | 61.770 | EUR | 357 | XPAR | OD_7mKWdkU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:15:31 | FR0000120271 | 61.770 | EUR | 71 | CEUX | OD_7mKWdkk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:15:31 | FR0000120271 | 61.770 | EUR | 22 | CEUX | OD_7mKWdl1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:15:45 | FR0000120271 | 61.760 | EUR | 23 | XPAR | OD_7mKWhTn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:16:49 | FR0000120271 | 61.800 | EUR | 50 | CEUX | OD_7mKWy4w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:16:49 | FR0000120271 | 61.800 | EUR | 245 | CEUX | OD_7mKWy4w-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:16:49 | FR0000120271 | 61.800 | EUR | 269 | XPAR | OD_7mKWy5C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:16:49 | FR0000120271 | 61.800 | EUR | 279 | XPAR | OD_7mKWy5D-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:16:49 | FR0000120271 | 61.800 | EUR | 98 | XPAR | OD_7mKWy6O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:16:49 | FR0000120271 | 61.800 | EUR | 36 | XPAR | OD_7mKWy6q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:17:20 | FR0000120271 | 61.790 | EUR | 54 | CEUX | OD_7mKX69G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:17:20 | FR0000120271 | 61.790 | EUR | 136 | TQEX | OD_7mKX69H-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:17:20 | FR0000120271 | 61.790 | EUR | 184 | XPAR | OD_7mKX69R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:17:21 | FR0000120271 | 61.780 | EUR | 93 | CEUX | OD_7mKX6VF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:17:21 | FR0000120271 | 61.780 | EUR | 237 | XPAR | OD_7mKX6VF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:17:33 | FR0000120271 | 61.770 | EUR | 77 | XPAR | OD_7mKX9d5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:17:50 | FR0000120271 | 61.770 | EUR | 62 | CEUX | OD_7mKXE4u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:17:50 | FR0000120271 | 61.770 | EUR | 69 | XPAR | OD_7mKXE4y-00 | Reg

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:29:17 | FR0000120271 | 61.780 | EUR | 126 | CEUX | OD_7mKa6nv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:29:39 | FR0000120271 | 61.780 | EUR | 59 | TQEX | OD_7mKaCMJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:29:39 | FR0000120271 | 61.780 | EUR | 192 | CEUX | OD_7mKaCMJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:29:39 | FR0000120271 | 61.780 | EUR | 167 | AQEU | OD_7mKaCMK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:29:39 | FR0000120271 | 61.780 | EUR | 261 | CEUX | OD_7mKaCMK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:29:45 | FR0000120271 | 61.770 | EUR | 492 | CEUX | OD_7mKaE5w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:29:45 | FR0000120271 | 61.770 | EUR | 64 | TQEX | OD_7mKaE5x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:29:45 | FR0000120271 | 61.770 | EUR | 86 | AQEU | OD_7mKaE5x-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:29:45 | FR0000120271 | 61.770 | EUR | 411 | XPAR | OD_7mKaE6E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:29:45 | FR0000120271 | 61.770 | EUR | 1516 | XPAR | OD_7mKaE6E-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:29:46 | FR0000120271 | 61.760 | EUR | 32 | CEUX | OD_7mKaEJG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:30:01 | FR0000120271 | 61.820 | EUR | 186 | XPAR | OD_7mKaIJS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:30:01 | FR0000120271 | 61.820 | EUR | 1343 | XPAR | OD_7mKaIKH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:30:01 | FR0000120271 | 61.820 | EUR | 82 | XPAR | OD_7mKaIKJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:30:30 | FR0000120271 | 61.860 | EUR | 125 | XPAR | OD_7mKaPnr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:30:30 | FR0000120271 | 61.860 | EUR | 371 | XPAR | OD_7mKaPns-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:30:41 | FR0000120271 | 61.850 | EUR | 86 | AQEU | OD_7mKaSWM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:30:54 | FR0000120271 | 61.840 | EUR | 757 | CEUX | OD_7mKaVuG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:30:54 | FR0000120271 | 61.840 | EUR | 433 | XPAR | OD_7mKaVuO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:30:54 | FR0000120271 | 61.830 | EUR | 96 | CEUX | OD_7mKaW01-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:31:08 | FR0000120271 | 61.860 | EUR | 1115 | XPAR | OD_7mKaZiD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:31:37 | FR0000120271 | 61.880 | EUR | 806 | XPAR | OD_7mKah9T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:31:59 | FR0000120271 | 61.900 | EUR | 369 | TQEX | OD_7mKamud-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:32:03 | FR0000120271 | 61.890 | EUR | 386 | CEUX | OD_7mKanww-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:32:06 | FR0000120271 | 61.890 | EUR | 264 | CEUX | OD_7mKaopV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:32:06 | FR0000120271 | 61.890 | EUR | 712 | XPAR | OD_7mKopZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:32:12 | FR0000120271 | 61.880 | EUR | 253 | CEUX | OD_7mKqpA8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:32:12 | FR0000120271 | 61.880 | EUR | 156 | XPAR | OD_7mKqpAK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:32:12 | FR0000120271 | 61.880 | EUR | 216 | XPAR | OD_7mKqpAL-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:32:14 | FR0000120271 | 61.870 | EUR | 60 | CEUX | OD_7mKqqrh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:32:23 | FR0000120271 | 61.860 | EUR | 73 | CEUX | OD_7mKat79-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:32:23 | FR0000120271 | 61.860 | EUR | 124 | XPAR | OD_7mKat7M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:32:28 | FR0000120271 | 61.860 | EUR | 61 | TQEX | OD_7mKauVS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:32:30 | FR0000120271 | 61.850 | EUR | 21 | CEUX | OD_7mKaus0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:32:37 | FR0000120271 | 61.850 | EUR | 39 | CEUX | OD_7mKawiA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:32:37 | FR0000120271 | 61.850 | EUR | 403 | XPAR | OD_7mKawiB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:32:40 | FR0000120271 | 61.840 | EUR | 126 | CEUX | OD_7mKax28-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:32:40 | FR0000120271 | 61.840 | EUR | 43 | CEUX | OD_7mKaxe8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:32:44 | FR0000120271 | 61.840 | EUR | 49 | CEUX | OD_7mKayYS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:32:47 | FR0000120271 | 61.830 | EUR | 50 | TQEX | OD_7mKazM9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:32:47 | FR0000120271 | 61.830 | EUR | 100 | AQEU | OD_7mKazM9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:32:47 | FR0000120271 | 61.830 | EUR | 371 | XPAR | OD_7mKazMA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:32:54 | FR0000120271 | 61.820 | EUR | 25 | CEUX | OD_7mKb14n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:32:59 | FR0000120271 | 61.820 | EUR | 113 | AQEU | OD_7mKb2Rw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:32:59 | FR0000120271 | 61.820 | EUR | 47 | CEUX | OD_7mKb2Rw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:32:59 | FR0000120271 | 61.820 | EUR | 434 | XPAR | OD_7mKb2S6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:33:00 | FR0000120271 | 61.810 | EUR | 145 | CEUX | OD_7mKb2jR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:33:02 | FR0000120271 | 61.800 | EUR | 248 | XPAR | OD_7mKb3Gu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:33:04 | FR0000120271 | 61.790 | EUR | 48 | CEUX | OD_7mKb3ny-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:33:05 | FR0000120271 | 61.780 | EUR | 124 | XPAR | OD_7mKb45B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:33:10 | FR0000120271 | 61.780 | EUR | 73 | CEUX | OD_7mKb5I6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:33:10 | FR0000120271 | 61.780 | EUR | 123 | XPAR | OD_7mKb5IL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:33:10 | FR0000120271 | 61.780 | EUR | 61 | TQEX | OD_7mKb5II-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:33:13 | FR0000120271 | 61.760 | EUR | 93 | XPAR | OD_7mKb63a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:33:24 | FR0000120271 | 61.760 | EUR | 60 | CEUX | OD_7mKb96s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:33:28 | FR0000120271 | 61.750 | EUR | 80 | CEUX | OD_7mKb9wp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:33:28 | FR0000120271 | 61.750 | EUR | 53 | CEUX | OD_7mKb9wp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:33:28 | FR0000120271 | 61.750 | EUR | 124 | XPAR | OD_7mKb9wq-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:33:35 | FR0000120271 | 61.750 | EUR | 15 | CEUX | OD_7mKbBzb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:33:35 | FR0000120271 | 61.750 | EUR | 58 | CEUX | OD_7mKbBzc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:33:36 | FR0000120271 | 61.750 | EUR | 78 | AQEU | OD_7mKbC2c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:33:36 | FR0000120271 | 61.750 | EUR | 59 | TQEX | OD_7mKbC2i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:33:38 | FR0000120271 | 61.740 | EUR | 72 | CEUX | OD_7mKbCfB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:33:38 | FR0000120271 | 61.740 | EUR | 434 | XPAR | OD_7mKbCfT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:34:10 | FR0000120271 | 61.740 | EUR | 58 | TQEX | OD_7mKbL1H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:34:10 | FR0000120271 | 61.740 | EUR | 681 | XPAR | OD_7mKbL1T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:34:29 | FR0000120271 | 61.760 | EUR | 104 | AQEU | OD_7mKbPvh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:34:47 | FR0000120271 | 61.760 | EUR | 643 | CEUX | OD_7mKbUeY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:35:08 | FR0000120271 | 61.810 | EUR | 102 | AQEU | OD_7mKba7L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:35:22 | FR0000120271 | 61.810 | EUR | 2007 | XPAR | OD_7mKbdfw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:35:22 | FR0000120271 | 61.800 | EUR | 170 | TQEX | OD_7mKbdim-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:35:23 | FR0000120271 | 61.790 | EUR | 134 | XPAR | OD_7mKbdrs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:35:43 | FR0000120271 | 61.760 | EUR | 179 | XPAR | OD_7mKbjtR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:35:43 | FR0000120271 | 61.760 | EUR | 52 | TQEX | OD_7mKbjt0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:35:47 | FR0000120271 | 61.750 | EUR | 53 | CEUX | OD_7mKbkJR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:35:53 | FR0000120271 | 61.740 | EUR | 523 | CEUX | OD_7mKblmq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:35:53 | FR0000120271 | 61.740 | EUR | 291 | XPAR | OD_7mKblmq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:36:15 | FR0000120271 | 61.750 | EUR | 627 | XPAR | OD_7mKbrMx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:36:25 | FR0000120271 | 61.760 | EUR | 7 | XPAR | OD_7mKbu9t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:36:38 | FR0000120271 | 61.760 | EUR | 217 | XPAR | OD_7mKbxRA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:36:49 | FR0000120271 | 61.770 | EUR | 492 | XPAR | OD_7mKc0Dv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:36:50 | FR0000120271 | 61.760 | EUR | 99 | AQEU | OD_7mKc0Yk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:36:51 | FR0000120271 | 61.750 | EUR | 134 | XPAR | OD_7mKc0kE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:37:15 | FR0000120271 | 61.740 | EUR | 202 | XPAR | OD_7mKc70A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:37:15 | FR0000120271 | 61.740 | EUR | 583 | CEUX | OD_7mKc7CY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:37:15 | FR0000120271 | 61.740 | EUR | 171 | TQEX | OD_7mKc7CY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:37:15 | FR0000120271 | 61.740 | EUR | 2 | CEUX | OD_7mKc7CZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:38:00 | FR0000120271 | 61.750 | EUR | 63 | AQEU | OD_7mKclhs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:38:00 | FR0000120271 | 61.750 | EUR | 54 | TQEX | OD_7mKclht-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:38:00 | FR0000120271 | 61.750 | EUR | 895 | XPAR | OD_7mKclhy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:38:02 | FR0000120271 | 61.730 | EUR | 48 | TQEX | OD_7mKcJHN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:38:02 | FR0000120271 | 61.730 | EUR | 18 | CEUX | OD_7mKcJHN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:38:02 | FR0000120271 | 61.730 | EUR | 165 | CEUX | OD_7mKcJHO-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:38:02 | FR0000120271 | 61.730 | EUR | 492 | XPAR | OD_7mKcJHY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:38:08 | FR0000120271 | 61.720 | EUR | 393 | CEUX | OD_7mKcKuY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:38:34 | FR0000120271 | 61.750 | EUR | 558 | XPAR | OD_7mKcRZr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:38:34 | FR0000120271 | 61.750 | EUR | 114 | XPAR | OD_7mKcRZr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:38:47 | FR0000120271 | 61.750 | EUR | 246 | XPAR | OD_7mKcUuH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:38:47 | FR0000120271 | 61.740 | EUR | 125 | AQEU | OD_7mKcUuS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:38:49 | FR0000120271 | 61.740 | EUR | 97 | TQEX | OD_7mKcVft-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:38:52 | FR0000120271 | 61.730 | EUR | 134 | XPAR | OD_7mKcWGu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:38:52 | FR0000120271 | 61.720 | EUR | 79 | CEUX | OD_7mKcWMM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:38:56 | FR0000120271 | 61.710 | EUR | 375 | CEUX | OD_7mKcXHe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:38:56 | FR0000120271 | 61.710 | EUR | 112 | XPAR | OD_7mKcXHj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:39:08 | FR0000120271 | 61.700 | EUR | 60 | CEUX | OD_7mKcaVI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:39:08 | FR0000120271 | 61.700 | EUR | 230 | XPAR | OD_7mKcaVY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:39:38 | FR0000120271 | 61.690 | EUR | 106 | XPAR | OD_7mKciFJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:39:40 | FR0000120271 | 61.690 | EUR | 55 | CEUX | OD_7mKcis6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:40:27 | FR0000120271 | 61.770 | EUR | 140 | TQEX | OD_7mKcvAj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:40:46 | FR0000120271 | 61.760 | EUR | 648 | CEUX | OD_7mKczfF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:40:46 | FR0000120271 | 61.760 | EUR | 122 | XPAR | OD_7mKczrJ-00 | Regulation (UE) 596/2014 (

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:46:45 | FR0000120271 | 61.720 | EUR | 58 | CEUX | OD_7mKeVMQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:46:45 | FR0000120271 | 61.720 | EUR | 74 | XPAR | OD_7mKeVMd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:46:45 | FR0000120271 | 61.710 | EUR | 210 | CEUX | OD_7mKeVNU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:46:50 | FR0000120271 | 61.700 | EUR | 75 | XPAR | OD_7mKeWnn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:46:51 | FR0000120271 | 61.690 | EUR | 111 | XPAR | OD_7mKeWyG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:46:52 | FR0000120271 | 61.680 | EUR | 51 | CEUX | OD_7mKeXDm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:47:00 | FR0000120271 | 61.680 | EUR | 325 | TQEX | OD_7mKeZJh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:47:00 | FR0000120271 | 61.680 | EUR | 25 | XPAR | OD_7mKeZJj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:47:00 | FR0000120271 | 61.680 | EUR | 13 | TQEX | OD_7mKeZNy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:47:00 | FR0000120271 | 61.680 | EUR | 142 | XPAR | OD_7mKeZO7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:47:12 | FR0000120271 | 61.670 | EUR | 92 | AQEU | OD_7mKecMM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:47:15 | FR0000120271 | 61.670 | EUR | 50 | CEUX | OD_7mKedGF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:47:15 | FR0000120271 | 61.670 | EUR | 168 | XPAR | OD_7mKedGQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:47:33 | FR0000120271 | 61.690 | EUR | 316 | XPAR | OD_7mKehrC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:47:35 | FR0000120271 | 61.680 | EUR | 130 | XPAR | OD_7mKeiV4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:49:00 | FR0000120271 | 61.750 | EUR | 182 | XPAR | OD_7mKf4OK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:49:01 | FR0000120271 | 61.750 | EUR | 125 | XPAR | OD_7mKf4j0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:49:01 | FR0000120271 | 61.750 | EUR | 1032 | XPAR | OD_7mKf4j1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:49:09 | FR0000120271 | 61.740 | EUR | 252 | TQEX | OD_7mKf6xr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:49:46 | FR0000120271 | 61.750 | EUR | 388 | XPAR | OD_7mKfGMe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:49:46 | FR0000120271 | 61.750 | EUR | 265 | XPAR | OD_7mKfGN4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:49:50 | FR0000120271 | 61.750 | EUR | 24 | XPAR | OD_7mKfHaH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:49:57 | FR0000120271 | 61.770 | EUR | 69 | XPAR | OD_7mKfJDR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:49:59 | FR0000120271 | 61.770 | EUR | 447 | XPAR | OD_7mKfJvL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:50:08 | FR0000120271 | 61.750 | EUR | 25 | XPAR | OD_7mKfM6C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:50:28 | FR0000120271 | 61.780 | EUR | 300 | XPAR | OD_7mKfRN1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:50:50 | FR0000120271 | 61.810 | EUR | 148 | TQEX | OD_7mKfX7I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:50:50 | FR0000120271 | 61.810 | EUR | 458 | XPAR | OD_7mKfX7w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:51:02 | FR0000120271 | 61.830 | EUR | 266 | XPAR | OD_7mKfaES-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:51:18 | FR0000120271 | 61.850 | EUR | 312 | CEUX | OD_7mKfeOS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:51:18 | FR0000120271 | 61.850 | EUR | 4 | CEUX | OD_7mKfeOT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:51:28 | FR0000120271 | 61.840 | EUR | 1186 | CEUX | OD_7mKfh7J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:51:28 | FR0000120271 | 61.840 | EUR | 56 | TQEX | OD_7mKfh7J-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:51:28 | FR0000120271 | 61.840 | EUR | 271 | CEUX | OD_7mKfh7K-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:51:28 | FR0000120271 | 61.840 | EUR | 466 | XPAR | OD_7mKfh7U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:51:29 | FR0000120271 | 61.830 | EUR | 170 | AQEU | OD_7mKfhDO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:51:29 | FR0000120271 | 61.830 | EUR | 72 | CEUX | OD_7mKfhHV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:52:14 | FR0000120271 | 61.870 | EUR | 57 | TQEX | OD_7mKft18-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:52:14 | FR0000120271 | 61.870 | EUR | 462 | XPAR | OD_7mKft1l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:52:14 | FR0000120271 | 61.870 | EUR | 204 | XPAR | OD_7mKft1J-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:52:35 | FR0000120271 | 61.880 | EUR | 399 | XPAR | OD_7mKfyJw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:52:44 | FR0000120271 | 61.880 | EUR | 281 | CEUX | OD_7mKg0in-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:52:44 | FR0000120271 | 61.880 | EUR | 110 | CEUX | OD_7mKg0in-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:52:44 | FR0000120271 | 61.880 | EUR | 76 | CEUX | OD_7mKg0in-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:52:48 | FR0000120271 | 61.870 | EUR | 57 | TQEX | OD_7mKg1mM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:52:48 | FR0000120271 | 61.870 | EUR | 83 | XPAR | OD_7mKg1mX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:53:00 | FR0000120271 | 61.870 | EUR | 81 | XPAR | OD_7mKg4zV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:53:05 | FR0000120271 | 61.870 | EUR | 186 | XPAR | OD_7mKg6CC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:53:12 | FR0000120271 | 61.870 | EUR | 65 | CEUX | OD_7mKg83u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:53:12 | FR0000120271 | 61.860 | EUR | 18 | XPAR | OD_7mKg84F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:53:12 | FR0000120271 | 61.860 | EUR | 215 | XPAR | OD_7mKg84G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:53:16 | FR0000120271 | 61.850 | EUR | 143 | CEUX | OD_7mKg8yw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:53:16 | FR0000120271 | 61.850 | EUR | 4 | XPAR | OD_7mKg8z8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:53:16 | FR0000120271 | 61.850 | EUR | 125 | XPAR | OD_7mKg8zC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:53:16 | FR0000120271 | 61.850 | EUR | 4 | XPAR | OD_7mKg8zd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:53:20 | FR0000120271 | 61.830 | EUR | 20 | AQEU | OD_7mKgAGK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:53:20 | FR0000120271 | 61.830 | EUR | 71 | AQEU | OD_7mKgAGL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:53:33 | FR0000120271 | 61.840 | EUR | 125 | XPAR | OD_7mKgDb0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:53:33 | FR0000120271 | 61.840 | EUR | 9 | XPAR | OD_7mKgDb1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:53:33 | FR0000120271 | 61.840 | EUR | 132 | XPAR | OD_7mKgDbB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:53:47 | FR0000120271 | 61.830 | EUR | 98 | AQEU | OD_7mKgH3s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:53:47 | FR0000120271 | 61.830 | EUR | 28 | TQEX | OD_7mKgH3s-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:53:47 | FR0000120271 | 61.830 | EUR | 29 | TQEX | OD_7mKgH3t-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:54:07 | FR0000120271 | 61.820 | EUR | 65 | CEUX | OD_7mKgMI5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:54:07 | FR0000120271 | 61.820 | EUR | 83 | XPAR | OD_7mKgMI5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:54:11 | FR0000120271 | 61.820 | EUR | 279 | CEUX | OD_7mKgNRy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:54:11 | FR0000120271 | 61.820 | EUR | 51 | TQEX | OD_7mKgNRy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:54:11 | FR0000120271 | 61.820 | EUR | 533 | XPAR | OD_7mKgNSO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:54:15 | FR0000120271 | 61.820 | EUR | 25 | XPAR | OD_7mKgOVr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:54:27 | FR0000120271 | 61.820 | EUR | 57 | CEUX | OD_7mKgRbC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:54:27 | FR0000120271 | 61.820 | EUR | 62 | XPAR | OD_7mKgRbF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:54:33 | FR0000120271 | 61.810 | EUR | 62 | CEUX | OD_7mKgT4v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:54:33 | FR0000120271 | 61.800 | EUR | 38 | XPAR | OD_7mKgT6D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:54:33 | FR0000120271 | 61.800 | EUR | 179 | XPAR | OD_7mKgT6E-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:54:44 | FR0000120271 | 61.800 | EUR | 48 | TQEX | OD_7mKgVyq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:55:23 | FR0000120271 | 61.810 | EUR | 54 | TQEX | OD_7mKgg6R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:56:18 | FR0000120271 | 61.850 | EUR | 182 | XPAR | OD_7mKguX2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:56:18 | FR0000120271 | 61.850 | EUR | 1207 | XPAR | OD_7mKguX3-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:56:18 | FR0000120271 | 61.830 | EUR | 100 | AQEU | OD_7mKguZM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:56:22 | FR0000120271 | 61.830 | EUR | 4 | AQEU | OD_7mKgvS7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:56:26 | FR0000120271 | 61.820 | EUR | 68 | TQEX | OD_7mKgwUh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:56:26 | FR0000120271 | 61.820 | EUR | 95 | XPAR | OD_7mKgwUk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:56:30 | FR0000120271 | 61.820 | EUR | 122 | XPAR | OD_7mKgxdy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:56:58 | FR0000120271 | 61.860 | EUR | 125 | XPAR | OD_7mKh4sZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:56:58 | FR0000120271 | 61.860 | EUR | 29 | XPAR | OD_7mKh4sb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:57:41 | FR0000120271 | 61.890 | EUR | 84 | CEUX | OD_7mKhG6R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:57:41 | FR0000120271 | 61.890 | EUR | 2 | CEUX | OD_7mKhG6S-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:57:52 | FR0000120271 | 61.890 | EUR | 282 | CEUX | OD_7mKhlv0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:58:11 | FR0000120271 | 61.890 | EUR | 157 | CEUX | OD_7mKhNvz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:58:13 | FR0000120271 | 61.890 | EUR | 127 | TQEX | OD_7mKhOP4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:58:13 | FR0000120271 | 61.890 | EUR | 541 | CEUX | OD_7mKhOP5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:58:13 | FR0000120271 | 61.890 | EUR | 632 | XPAR | OD_7mKhOPD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:58:14 | FR0000120271 | 61.880 | EUR | 143 | CEUX | OD_7mKhOdf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:58:14 | FR0000120271 | 61.880 | EUR | 1 | CEUX | OD_7mKhOdf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:58:14 | FR0000120271 | 61.880 | EUR | 55 | CEUX | OD_7mKhOjk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:58:14 | FR0000120271 | 61.880 | EUR | 10 | CEUX | OD_7mKhOjl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:58:22 | FR0000120271 | 61.870 | EUR | 199 | XPAR | OD_7mKhQlW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:58:42 | FR0000120271 | 61.870 | EUR | 62 | CEUX | OD_7mKhVrC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:58:42 | FR0000120271 | 61.870 | EUR | 679 | XPAR | OD_7mKhVrO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:58:42 | FR0000120271 | 61.850 | EUR | 58 | AQEU | OD_7mKhVvH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:58:59 | FR0000120271 | 61.860 | EUR | 419 | XPAR | OD_7mKhaP5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:59:00 | FR0000120271 | 61.850 | EUR | 1 | CEUX | OD_7mKhabl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:59:01 | FR0000120271 | 61.850 | EUR | 95 | CEUX | OD_7mKhaws-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:59:04 | FR0000120271 | 61.840 | EUR | 126 | TQEX | OD_7mKhbiC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:59:04 | FR0000120271 | 61.840 | EUR | 109 | CEUX | OD_7mKhbiC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:59:04 | FR0000120271 | 61.840 | EUR | 1 | XPAR | OD_7mKhbiO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:59:04 | FR0000120271 | 61.840 | EUR | 247 | XPAR | OD_7mKhbiP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:59:05 | FR0000120271 | 61.840 | EUR | 105 | TQEX | OD_7mKhblT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:59:05 | FR0000120271 | 61.840 | EUR | 124 | AQEU | OD_7mKhblU-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:59:05 | FR0000120271 | 61.840 | EUR | 87 | TQEX | OD_7mKhbz0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 15:59:13 | FR0000120271 | 61.850 | EUR | 7 | CEUX | OD_7mKhdzG-00 | Regulation (

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:05:03 | FR0000120271 | 61.930 | EUR | 307 | XPAR | OD_7mKj72h-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:05:04 | FR0000120271 | 61.910 | EUR | 54 | TQEX | OD_7mKj7AO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:05:05 | FR0000120271 | 61.910 | EUR | 609 | CEUX | OD_7mKj7fR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:05:11 | FR0000120271 | 61.900 | EUR | 75 | XPAR | OD_7mKj90s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:05:16 | FR0000120271 | 61.890 | EUR | 56 | TQEX | OD_7mKjAWW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:05:26 | FR0000120271 | 61.900 | EUR | 265 | XPAR | OD_7mKjCu1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:05:26 | FR0000120271 | 61.900 | EUR | 47 | XPAR | OD_7mKjD4L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:05:27 | FR0000120271 | 61.900 | EUR | 6 | XPAR | OD_7mKjDNm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:05:32 | FR0000120271 | 61.910 | EUR | 66 | AQEU | OD_7mKjEYd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:05:33 | FR0000120271 | 61.890 | EUR | 59 | CEUX | OD_7mKjEIJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:05:33 | FR0000120271 | 61.890 | EUR | 150 | XPAR | OD_7mKjEId-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:05:35 | FR0000120271 | 61.890 | EUR | 80 | CEUX | OD_7mKjFEW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:05:35 | FR0000120271 | 61.890 | EUR | 7 | CEUX | OD_7mKjFF0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:06:49 | FR0000120271 | 61.940 | EUR | 410 | CEUX | OD_7mKjYal-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:06:49 | FR0000120271 | 61.940 | EUR | 31 | TQEX | OD_7mKjYam-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:06:49 | FR0000120271 | 61.940 | EUR | 24 | TQEX | OD_7mKjYan-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:06:49 | FR0000120271 | 61.940 | EUR | 35 | TQEX | OD_7mKjYan-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:06:49 | FR0000120271 | 61.940 | EUR | 59 | TQEX | OD_7mKjYao-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:06:49 | FR0000120271 | 61.940 | EUR | 1 | TQEX | OD_7mKjYao-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:06:49 | FR0000120271 | 61.930 | EUR | 226 | XPAR | OD_7mKjYcM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:06:49 | FR0000120271 | 61.930 | EUR | 125 | XPAR | OD_7mKjYe8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:07:07 | FR0000120271 | 61.930 | EUR | 237 | AQEU | OD_7mKjdAD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:07:07 | FR0000120271 | 61.930 | EUR | 211 | CEUX | OD_7mKjdAE-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:07:07 | FR0000120271 | 61.930 | EUR | 511 | XPAR | OD_7mKjdAP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:07:08 | FR0000120271 | 61.920 | EUR | 124 | CEUX | OD_7mKjdQO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:07:11 | FR0000120271 | 61.910 | EUR | 826 | XPAR | OD_7mKjeLs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:07:11 | FR0000120271 | 61.910 | EUR | 148 | XPAR | OD_7mKjeLs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:07:17 | FR0000120271 | 61.890 | EUR | 5 | CEUX | OD_7mKjfvd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:07:17 | FR0000120271 | 61.890 | EUR | 47 | XPAR | OD_7mKjfvh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:07:17 | FR0000120271 | 61.890 | EUR | 61 | CEUX | OD_7mKjfvs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:07:17 | FR0000120271 | 61.890 | EUR | 53 | TQEX | OD_7mKjfvt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:07:32 | FR0000120271 | 61.900 | EUR | 66 | CEUX | OD_7mKjjml-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:07:44 | FR0000120271 | 61.890 | EUR | 46 | XPAR | OD_7mKjmp7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:07:46 | FR0000120271 | 61.890 | EUR | 75 | AQEU | OD_7mKjnVb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:07:46 | FR0000120271 | 61.890 | EUR | 66 | CEUX | OD_7mKjnVc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:07:52 | FR0000120271 | 61.880 | EUR | 95 | CEUX | OD_7mKjp6U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:07:52 | FR0000120271 | 61.880 | EUR | 67 | XPAR | OD_7mKjp6f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:07:52 | FR0000120271 | 61.880 | EUR | 533 | XPAR | OD_7mKjp6j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:07:53 | FR0000120271 | 61.870 | EUR | 54 | TQEX | OD_7mKjpGZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:07:57 | FR0000120271 | 61.860 | EUR | 58 | CEUX | OD_7mKjqMx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:07:57 | FR0000120271 | 61.860 | EUR | 139 | XPAR | OD_7mKjqNC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:07:57 | FR0000120271 | 61.860 | EUR | 29 | XPAR | OD_7mKjqND-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:08:01 | FR0000120271 | 61.860 | EUR | 113 | XPAR | OD_7mKjrFJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:08:23 | FR0000120271 | 61.870 | EUR | 112 | XPAR | OD_7mKjx1i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:08:25 | FR0000120271 | 61.860 | EUR | 51 | CEUX | OD_7mKjxRf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:08:25 | FR0000120271 | 61.860 | EUR | 50 | TQEX | OD_7mKjxRg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:08:45 | FR0000120271 | 61.870 | EUR | 656 | XPAR | OD_7mKk2jf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:09:38 | FR0000120271 | 61.900 | EUR | 125 | XPAR | OD_7mKkGfm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:09:40 | FR0000120271 | 61.900 | EUR | 233 | XPAR | OD_7mKkH2u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:09:40 | FR0000120271 | 61.900 | EUR | 264 | XPAR | OD_7mKkH2v-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:09:43 | FR0000120271 | 61.900 | EUR | 116 | XPAR | OD_7mKkHkg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:09:43 | FR0000120271 | 61.900 | EUR | 139 | XPAR | OD_7mKkHkg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:10:19 | FR0000120271 | 61.910 | EUR | 40 | TQEX | OD_7mKkRL0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:10:21 | FR0000120271 | 61.910 | EUR | 46 | XPAR | OD_7mKkRdy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:10:21 | FR0000120271 | 61.910 | EUR | 446 | XPAR | OD_7mKkRm4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:10:27 | FR0000120271 | 61.910 | EUR | 969 | CEUX | OD_7mKkTNi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:10:27 | FR0000120271 | 61.910 | EUR | 95 | TQEX | OD_7mKkTNj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:10:27 | FR0000120271 | 61.910 | EUR | 126 | XPAR | OD_7mKkTNu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:10:31 | FR0000120271 | 61.900 | EUR | 50 | TQEX | OD_7mKkUNL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:10:37 | FR0000120271 | 61.900 | EUR | 51 | CEUX | OD_7mKkVqH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:10:45 | FR0000120271 | 61.900 | EUR | 57 | CEUX | OD_7mKkXzg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:11:00 | FR0000120271 | 61.900 | EUR | 63 | CEUX | OD_7mKkbxo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:11:02 | FR0000120271 | 61.900 | EUR | 57 | CEUX | OD_7mKkcPu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:11:23 | FR0000120271 | 61.890 | EUR | 64 | CEUX | OD_7mKkhsB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:11:23 | FR0000120271 | 61.890 | EUR | 56 | TQEX | OD_7mKkhsB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:11:23 | FR0000120271 | 61.890 | EUR | 309 | XPAR | OD_7mKkhsM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:12:07 | FR0000120271 | 61.910 | EUR | 833 | XPAR | OD_7mKktFA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:12:07 | FR0000120271 | 61.910 | EUR | 190 | XPAR | OD_7mKktFA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:12:07 | FR0000120271 | 61.910 | EUR | 571 | XPAR | OD_7mKktFB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:12:28 | FR0000120271 | 61.930 | EUR | 463 | CEUX | OD_7mKkylj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:12:28 | FR0000120271 | 61.930 | EUR | 293 | XPAR | OD_7mKkymA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:13:01 | FR0000120271 | 61.960 | EUR | 521 | XPAR | OD_7mKl7U3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:13:17 | FR0000120271 | 61.960 | EUR | 282 | XPAR | OD_7mKlBXi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:13:17 | FR0000120271 | 61.960 | EUR | 10 | XPAR | OD_7mKlBXt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:13:49 | FR0000120271 | 61.960 | EUR | 20 | TQEX | OD_7mKlJIV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:13:49 | FR0000120271 | 61.960 | EUR | 2 | TQEX | OD_7mKlJm7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:13:55 | FR0000120271 | 61.960 | EUR | 198 | TQEX | OD_7mKlLKU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:14:04 | FR0000120271 | 61.950 | EUR | 126 | AQEU | OD_7mKlNka-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:14:05 | FR0000120271 | 61.950 | EUR | 126 | AQEU | OD_7mKlNuj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:14:12 | FR0000120271 | 61.950 | EUR | 58 | AQEU | OD_7mKlPrW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:14:12 | FR0000120271 | 61.950 | EUR | 442 | XPAR | OD_7mKlPrh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:14:12 | FR0000120271 | 61.950 | EUR | 30 | XPAR | OD_7mKlPrj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:14:12 | FR0000120271 | 61.940 | EUR | 179 | CEUX | OD_7mKlPsW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:14:12 | FR0000120271 | 61.940 | EUR | 2 | CEUX | OD_7mKlPsW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:14:12 | FR0000120271 | 61.940 | EUR | 263 | CEUX | OD_7mKlPsX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:14:23 | FR0000120271 | 61.940 | EUR | 74 | AQEU | OD_7mKlSbG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:14:45 | FR0000120271 | 61.930 | EUR | 53 | TQEX | OD_7mKlYlc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:14:45 | FR0000120271 | 61.930 | EUR | 239 | CEUX | OD_7mKlYlc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:14:45 | FR0000120271 | 61.930 | EUR | 70 | XPAR | OD_7mKlYlg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:14:45 | FR0000120271 | 61.930 | EUR | 125 | XPAR | OD_7mKlYlg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:14:45 | FR0000120271 | 61.930 | EUR | 50 | XPAR | OD_7mKlYlh-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:14:45 | FR0000120271 | 61.930 | EUR | 268 | XPAR | OD_7mKlYln-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:14:45 | FR0000120271 | 61.920 | EUR | 197 | CEUX | OD_7mKlYRW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:15:02 | FR0000120271 | 61.930 | EUR | 55 | AQEU | OD_7mKlcpb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:15:16 | FR0000120271 | 61.930 | EUR | 2 | TQEX | OD_7mKlgVf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:15:52 | FR0000120271 | 61.940 | EUR | 69 | AQEU | OD_7mKlpsy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:15:53 | FR0000120271 | 61.940 | EUR | 1215 | XPAR | OD_7mKlpzr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:15:53 | FR0000120271 | 61.930 | EUR | 34 | TQEX | OD_7mKlq8Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:16:08 | FR0000120271 | 61.940 | EUR | 63 | TQEX | OD_7mKlu4c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:16:57 | FR0000120271 | 61.960 | EUR | 806 | CEUX | OD_7mKm6mf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:17:02 | FR0000120271 | 61.950 | EUR | 70 | AQEU | OD_7mKm7wH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:17:24 | FR0000120271 | 61.950 | EUR | 55 | CEUX | OD_7mKm0h5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:17:24 | FR0000120271 | 61.950 | EUR | 125 | XPAR | OD_7mKmDj5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:17:24 | FR0000120271 | 61.950 | EUR | 197 | XPAR | OD_7mKmDj6-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:17:24 | FR0000120271 | 61.950 | EUR | 19 | XPAR | OD_7mKmDj6-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:17:27 | FR0000120271 | 61.950 | EUR | 97 | CEUX | OD_7mKmEfJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:17:27 | FR0000120271 | 61.950 | EUR | 20 | CEUX | OD_7mKmEfJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:17:27 | FR0000120271 | 61.950 | EUR | 2 | TQEX | OD_7mKmEg1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:17:27 | FR0000120271 | 61.950 | EUR | 55 | TQEX | OD_7mKmEh7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:17:27 | FR0000120271 | 61.950 | EUR | 77 | TQEX | OD_7mKmEh8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:17:27 | FR0000120271 | 61.950 | EUR | 207 | XPAR | OD_7mKmEh9L-00 

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:23:55 | FR0000120271 | 62.000 | EUR | 4 | XPAR | OD_7mKnrbe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:24:04 | FR0000120271 | 62.010 | EUR | 140 | TQEX | OD_7mKntrv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:24:08 | FR0000120271 | 62.000 | EUR | 128 | XPAR | OD_7mKnumB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:24:09 | FR0000120271 | 61.990 | EUR | 119 | CEUX | OD_7mKnvB9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:24:09 | FR0000120271 | 61.990 | EUR | 191 | CEUX | OD_7mKnvBO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:24:09 | FR0000120271 | 61.990 | EUR | 102 | CEUX | OD_7mKnvCz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:24:17 | FR0000120271 | 61.990 | EUR | 287 | CEUX | OD_7mKnx76-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:24:17 | FR0000120271 | 61.990 | EUR | 29 | CEUX | OD_7mKnx77-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:24:24 | FR0000120271 | 61.980 | EUR | 57 | CEUX | OD_7mKnz46-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:24:24 | FR0000120271 | 61.980 | EUR | 72 | AQEU | OD_7mKnz46-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:24:24 | FR0000120271 | 61.980 | EUR | 154 | XPAR | OD_7mKnz4I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:24:26 | FR0000120271 | 61.970 | EUR | 64 | AQEU | OD_7mKnzgU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:25:49 | FR0000120271 | 61.990 | EUR | 130 | TQEX | OD_7mKoL61-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:25:49 | FR0000120271 | 61.990 | EUR | 404 | CEUX | OD_7mKoL62-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:25:49 | FR0000120271 | 61.990 | EUR | 950 | XPAR | OD_7mKoL65-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:25:49 | FR0000120271 | 61.970 | EUR | 46 | CEUX | OD_7mKoLBS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:25:49 | FR0000120271 | 61.970 | EUR | 20 | CEUX | OD_7mKoLBT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:25:49 | FR0000120271 | 61.970 | EUR | 37 | CEUX | OD_7mKoLBT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:25:59 | FR0000120271 | 61.980 | EUR | 125 | XPAR | OD_7mKoNr3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:26:00 | FR0000120271 | 61.980 | EUR | 100 | XPAR | OD_7mKoO17-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:26:00 | FR0000120271 | 61.980 | EUR | 90 | XPAR | OD_7mKoO17-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:26:00 | FR0000120271 | 61.980 | EUR | 276 | XPAR | OD_7mKoO18-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:26:02 | FR0000120271 | 61.980 | EUR | 22 | XPAR | OD_7mKoOWh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:26:02 | FR0000120271 | 61.980 | EUR | 73 | XPAR | OD_7mKoOWo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:26:38 | FR0000120271 | 61.980 | EUR | 439 | XPAR | OD_7mKoXos-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:26:38 | FR0000120271 | 61.980 | EUR | 43 | XPAR | OD_7mKoXos-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:26:50 | FR0000120271 | 61.970 | EUR | 55 | TQEX | OD_7mKobt51-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:26:57 | FR0000120271 | 61.970 | EUR | 63 | CEUX | OD_7mKocwt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:27:23 | FR0000120271 | 62.000 | EUR | 370 | XPAR | OD_7mKojeO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:27:23 | FR0000120271 | 62.000 | EUR | 229 | XPAR | OD_7mKojeP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:27:24 | FR0000120271 | 62.000 | EUR | 73 | XPAR | OD_7mKojwB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:27:30 | FR0000120271 | 62.000 | EUR | 88 | XPAR | OD_7mKolUw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:27:43 | FR0000120271 | 61.980 | EUR | 102 | XPAR | OD_7mKoopI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:28:26 | FR0000120271 | 62.030 | EUR | 312 | XPAR | OD_7mKozzF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:28:26 | FR0000120271 | 62.030 | EUR | 210 | XPAR | OD_7mKozzK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:28:26 | FR0000120271 | 62.030 | EUR | 100 | XPAR | OD_7mKozzK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:28:26 | FR0000120271 | 62.030 | EUR | 90 | XPAR | OD_7mKozzT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:28:26 | FR0000120271 | 62.030 | EUR | 4 | XPAR | OD_7mKozzT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:28:32 | FR0000120271 | 62.010 | EUR | 87 | XPAR | OD_7mKp1cb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:28:32 | FR0000120271 | 62.010 | EUR | 100 | TQEX | OD_7mKp1d7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:28:32 | FR0000120271 | 62.010 | EUR | 12 | TQEX | OD_7mKp1d8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:28:33 | FR0000120271 | 62.010 | EUR | 14 | TQEX | OD_7mKp1tt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:29:51 | FR0000120271 | 62.060 | EUR | 136 | TQEX | OD_7mKpMCI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:30:00 | FR0000120271 | 62.060 | EUR | 16 | XPAR | OD_7mKpORi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:30:00 | FR0000120271 | 62.060 | EUR | 295 | XPAR | OD_7mKpOS8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:30:00 | FR0000120271 | 62.060 | EUR | 1030 | XPAR | OD_7mKpO9S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:30:01 | FR0000120271 | 62.040 | EUR | 15 | CEUX | OD_7mKpOji-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:30:14 | FR0000120271 | 62.040 | EUR | 159 | CEUX | OD_7mKpSEA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:30:14 | FR0000120271 | 62.040 | EUR | 1245 | CEUX | OD_7mKpSEB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:30:23 | FR0000120271 | 62.030 | EUR | 90 | CEUX | OD_7mKpUMP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:30:23 | FR0000120271 | 62.030 | EUR | 149 | XPAR | OD_7mKpUMZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:30:32 | FR0000120271 | 62.010 | EUR | 52 | TQEX | OD_7mKpWoZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:30:32 | FR0000120271 | 62.010 | EUR | 58 | CEUX | OD_7mKpWoa-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:30:34 | FR0000120271 | 62.010 | EUR | 58 | CEUX | OD_7mKpXGD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:30:51 | FR0000120271 | 62.010 | EUR | 71 | CEUX | OD_7mKpbpH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:31:42 | FR0000120271 | 62.030 | EUR | 72 | AQEU | OD_7mKpozY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:31:42 | FR0000120271 | 62.030 | EUR | 39 | AQEU | OD_7mKpozZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:31:43 | FR0000120271 | 62.030 | EUR | 67 | AQEU | OD_7mKppFN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:31:59 | FR0000120271 | 62.020 | EUR | 1 | AQEU | OD_7mKptR2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:32:13 | FR0000120271 | 62.020 | EUR | 40 | XPAR | OD_7mKpwwq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:32:22 | FR0000120271 | 62.020 | EUR | 27 | AQEU | OD_7mKpzV2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:32:26 | FR0000120271 | 62.020 | EUR | 1051 | XPAR | OD_7mKq0Kl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:32:26 | FR0000120271 | 62.020 | EUR | 49 | AQEU | OD_7mKq0KJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:32:26 | FR0000120271 | 62.020 | EUR | 554 | XPAR | OD_7mKq0KJ-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:32:26 | FR0000120271 | 62.020 | EUR | 445 | CEUX | OD_7mKq0KK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:32:26 | FR0000120271 | 62.020 | EUR | 125 | XPAR | OD_7mKq0KL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:32:26 | FR0000120271 | 62.020 | EUR | 77 | TQEX | OD_7mKq0KL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:32:26 | FR0000120271 | 62.020 | EUR | 85 | TQEX | OD_7mKq0KM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:32:26 | FR0000120271 | 62.020 | EUR | 312 | XPAR | OD_7mKq0KT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:32:26 | FR0000120271 | 62.010 | EUR | 29 | CEUX | OD_7mKq0SO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:32:31 | FR0000120271 | 62.010 | EUR | 184 | CEUX | OD_7mKq1f0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:32:31 | FR0000120271 | 62.010 | EUR | 315 | XPAR | OD_7mKq1fC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:32:32 | FR0000120271 | 62.000 | EUR | 82 | XPAR | OD_7mKq1zz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:35:08 | FR0000120271 | 62.040 | EUR | 212 | TQEX | OD_7mKqgbU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:35:26 | FR0000120271 | 62.080 | EUR | 201 | XPAR | OD_7mKqlGM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:35:26 | FR0000120271 | 62.080 | EUR | 190 | XPAR | OD_7mKqlGN-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:35:26 | FR0000120271 | 62.080 | EUR | 8 | XPAR | OD_7mKqlGN-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:35:26 | FR0000120271 | 62.080 | EUR | 139 | XPAR | OD_7mKqlGO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:35:26 | FR0000120271 | 62.080 | EUR | 130 | XPAR | OD_7mKqlGP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:35:26 | FR0000120271 | 62.080 | EUR | 342 | XPAR | OD_7mKqlGR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:35:26 | FR0000120271 | 62.080 | EUR | 336 | XPAR | OD_7mKqlHr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:35:43 | FR0000120271 | 62.100 | EUR | 342 | XPAR | OD_7mKqpkC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:36:20 | FR0000120271 | 62.110 | EUR | 1177 | XPAR | OD_7mKqzQ0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:36:25 | FR0000120271 | 62.110 | EUR | 1 | XPAR | OD_7mKr0VA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:36:25 | FR0000120271 | 62.110 | EUR | 1 | XPAR | OD_7mKr0VA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:36:33 | FR0000120271 | 62.110 | EUR | 500 | XPAR | OD_7mKr2Zq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:36:35 | FR0000120271 | 62.110 | EUR | 1 | XPAR | OD_7mKr3K0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:36:38 | FR0000120271 | 62.110 | EUR | 132 | CEUX | OD_7mKr3zP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:36:38 | FR0000120271 | 62.110 | EUR | 70 | CEUX | OD_7mKr3zP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:36:39 | FR0000120271 | 62.110 | EUR | 132 | CEUX | OD_7mKr4Ff-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:37:05 | FR0000120271 | 62.100 | EUR | 137 | TQEX | OD_7mKrAww-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:37:05 | FR0000120271 | 62.100 | EUR | 1212 | CEUX | OD_7mKrAwx-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:37:05 | FR0000120271 | 62.100 | EUR | 485 | XPAR | OD_7mKrAx7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:37:05 | FR0000120271 | 62.090 | EUR | 154 | CEUX | OD_7mKrB2e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:37:07 | FR0000120271 | 62.080 | EUR | 371 | XPAR | OD_7mKrBWr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:37:07 | FR0000120271 | 62.080 | EUR | 69 | XPAR | OD_7mKrBWs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:37:14 | FR0000120271 | 62.090 | EUR | 229 | AQEU | OD_7mKrDMF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:37:16 | FR0000120271 | 62.070 | EUR | 59 | CEUX | OD_7mKrDtp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:37:41 | FR0000120271 | 62.100 | EUR | 125 | XPAR | OD_7mKrKMO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:37:41 | FR0000120271 | 62.100 | EUR | 391 | XPAR | OD_7mKrKMP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:37:55 | FR0000120271 | 62.090 | EUR | 167 | XPAR | OD_7mKrNxC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:38:37 | FR0000120271 | 62.100 | EUR | 140 | TQEX | OD_7mKrYyN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:38:37 | FR0000120271 | 62.100 | EUR | 408 | CEUX | OD_7mKrYyN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:38:37 | FR0000120271 | 62.100 | EUR | 364 | XPAR | OD_7mKrYyS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:39:41 | FR0000120271 | 62.130 | EUR | 855 | XPAR | OD_7mKrpcn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:39:55 | FR0000120271 | 62.150 | EUR | 596 | XPAR | OD_7mKrtBy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:40:56 | FR0000120271 | 62.190 | EUR | 32 | XPAR | OD_7mKs995-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:41:02 | FR0000120271 | 62.190 | EUR | 231 | XPAR | OD_7mKsAa3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:41:02 | FR0000120271 | 62.190 | EUR | 230 | XPAR | OD_7mKsAa4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:41:02 | FR0000120271 | 62.190 | EUR | 501 | XPAR | OD_7mKsAa7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:41:07 | FR0000120271 | 62.170 | EUR | 91 | XPAR | OD_7mKsBzG-00 | Regulation (UE) 596

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:46:42 | FR0000120271 | 62.150 | EUR | 67 | TQEX | OD_7mKtbG5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:46:47 | FR0000120271 | 62.140 | EUR | 55 | CEUX | OD_7mKtcX9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:46:47 | FR0000120271 | 62.140 | EUR | 33 | CEUX | OD_7mKtcX9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:46:47 | FR0000120271 | 62.140 | EUR | 60 | XPAR | OD_7mKtcXO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:46:57 | FR0000120271 | 62.130 | EUR | 58 | CEUX | OD_7mKtf9X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:47:03 | FR0000120271 | 62.120 | EUR | 59 | XPAR | OD_7mKtggR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:47:07 | FR0000120271 | 62.120 | EUR | 59 | CEUX | OD_7mKthZC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:47:07 | FR0000120271 | 62.120 | EUR | 25 | AQEU | OD_7mKthZR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:47:07 | FR0000120271 | 62.120 | EUR | 240 | XPAR | OD_7mKthZR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:47:07 | FR0000120271 | 62.120 | EUR | 25 | AQEU | OD_7mKthb1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:47:23 | FR0000120271 | 62.100 | EUR | 22 | CEUX | OD_7mKtlmo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:47:23 | FR0000120271 | 62.100 | EUR | 52 | TQEX | OD_7mKtlmo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:47:27 | FR0000120271 | 62.100 | EUR | 42 | CEUX | OD_7mKtmw5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:47:27 | FR0000120271 | 62.100 | EUR | 75 | XPAR | OD_7mKtmwM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:48:11 | FR0000120271 | 62.110 | EUR | 83 | AQEU | OD_7mKtyGq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:48:30 | FR0000120271 | 62.100 | EUR | 438 | CEUX | OD_7mKu3Jz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:48:30 | FR0000120271 | 62.100 | EUR | 61 | TQEX | OD_7mKu3K0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:48:30 | FR0000120271 | 62.100 | EUR | 57 | AQEU | OD_7mKu3K0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:48:30 | FR0000120271 | 62.100 | EUR | 300 | XPAR | OD_7mKu3KB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:48:30 | FR0000120271 | 62.100 | EUR | 822 | XPAR | OD_7mKu3KD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:48:30 | FR0000120271 | 62.100 | EUR | 77 | XPAR | OD_7mKu3KD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:49:02 | FR0000120271 | 62.100 | EUR | 225 | XPAR | OD_7mKuBeX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:49:12 | FR0000120271 | 62.090 | EUR | 59 | CEUX | OD_7mKuE1M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:49:12 | FR0000120271 | 62.090 | EUR | 287 | XPAR | OD_7mKuE1b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:49:36 | FR0000120271 | 62.090 | EUR | 100 | XPAR | OD_7mKuKK0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:49:36 | FR0000120271 | 62.090 | EUR | 197 | XPAR | OD_7mKuKKD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:50:03 | FR0000120271 | 62.080 | EUR | 196 | CEUX | OD_7mKuRlZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:50:03 | FR0000120271 | 62.080 | EUR | 50 | TQEX | OD_7mKuRla-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:50:03 | FR0000120271 | 62.080 | EUR | 219 | XPAR | OD_7mKuRla-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:50:03 | FR0000120271 | 62.080 | EUR | 79 | TQEX | OD_7mKuRlb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:50:03 | FR0000120271 | 62.070 | EUR | 311 | CEUX | OD_7mKuRQN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:50:21 | FR0000120271 | 62.080 | EUR | 68 | XPAR | OD_7mKuW8D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:50:21 | FR0000120271 | 62.080 | EUR | 50 | XPAR | OD_7mKuW8D-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:50:21 | FR0000120271 | 62.080 | EUR | 125 | XPAR | OD_7mKuW8F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:50:26 | FR0000120271 | 62.080 | EUR | 73 | CEUX | OD_7mKuXHD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:50:26 | FR0000120271 | 62.080 | EUR | 367 | XPAR | OD_7mKuXHE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:50:27 | FR0000120271 | 62.070 | EUR | 68 | CEUX | OD_7mKuXhT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:50:28 | FR0000120271 | 62.070 | EUR | 49 | TQEX | OD_7mKuXn3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:50:41 | FR0000120271 | 62.080 | EUR | 391 | XPAR | OD_7mKubLi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:50:44 | FR0000120271 | 62.070 | EUR | 25 | CEUX | OD_7mKuc2U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:50:44 | FR0000120271 | 62.070 | EUR | 36 | CEUX | OD_7mKuc2e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:51:10 | FR0000120271 | 62.080 | EUR | 313 | XPAR | OD_7mKuin8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:52:12 | FR0000120271 | 62.110 | EUR | 140 | TQEX | OD_7mKuz0G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:52:12 | FR0000120271 | 62.110 | EUR | 66 | XPAR | OD_7mKuz0N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:52:12 | FR0000120271 | 62.110 | EUR | 125 | XPAR | OD_7mKuz0N-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:52:13 | FR0000120271 | 62.110 | EUR | 228 | XPAR | OD_7mKuz8s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:52:14 | FR0000120271 | 62.110 | EUR | 155 | XPAR | OD_7mKuzOx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:52:14 | FR0000120271 | 62.110 | EUR | 75 | XPAR | OD_7mKuzR6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:52:14 | FR0000120271 | 62.110 | EUR | 134 | XPAR | OD_7mKuzbI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:52:21 | FR0000120271 | 62.090 | EUR | 391 | XPAR | OD_7mKv1QP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:52:22 | FR0000120271 | 62.090 | EUR | 421 | CEUX | OD_7mKv1Xe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:52:54 | FR0000120271 | 62.100 | EUR | 12 | XPAR | OD_7mKvA08-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:52:54 | FR0000120271 | 62.100 | EUR | 488 | XPAR | OD_7mKvA08-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:52:54 | FR0000120271 | 62.090 | EUR | 33 | CEUX | OD_7mKvA19-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:52:55 | FR0000120271 | 62.090 | EUR | 117 | CEUX | OD_7mKvA46-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:52:55 | FR0000120271 | 62.090 | EUR | 75 | CEUX | OD_7mKvABL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:52:59 | FR0000120271 | 62.090 | EUR | 138 | CEUX | OD_7mKvBAy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:53:01 | FR0000120271 | 62.090 | EUR | 70 | CEUX | OD_7mKvBj0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:54:22 | FR0000120271 | 62.100 | EUR | 118 | AQEU | OD_7mKvWpk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:54:22 | FR0000120271 | 62.100 | EUR | 73 | CEUX | OD_7mKvWpl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:54:22 | FR0000120271 | 62.100 | EUR | 77 | AQEU | OD_7mKvWpl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:54:22 | FR0000120271 | 62.100 | EUR | 134 | TQEX | OD_7mKvWpm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:54:22 | FR0000120271 | 62.100 | EUR | 69 | AQEU | OD_7mKvWpm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:54:22 | FR0000120271 | 62.100 | EUR | 367 | CEUX | OD_7mKvWpn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:54:22 | FR0000120271 | 62.100 | EUR | 125 | XPAR | OD_7mKvWpn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:54:22 | FR0000120271 | 62.100 | EUR | 173 | XPAR | OD_7mKvWq2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:54:22 | FR0000120271 | 62.100 | EUR | 939 | XPAR | OD_7mKvWq2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:54:31 | FR0000120271 | 62.080 | EUR | 269 | XPAR | OD_7mKvZEX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:54:31 | FR0000120271 | 62.080 | EUR | 92 | CEUX | OD_7mKvZEX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:54:31 | FR0000120271 | 62.080 | EUR | 66 | TQEX | OD_7mKvZEY-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:55:00 | FR0000120271 | 62.070 | EUR | 46 | CEUX | OD_7mKvgYs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:55:47 | FR0000120271 | 62.080 | EUR | 790 | XPAR | OD_7mKvsy7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:55:47 | FR0000120271 | 62.080 | EUR | 117 | CEUX | OD_7mKvsyG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:55:47 | FR0000120271 | 62.080 | EUR | 127 | CEUX | OD_7mKvsyH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:56:32 | FR0000120271 | 62.100 | EUR | 138 | TQEX | OD_7mKw4WN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:56:32 | FR0000120271 | 62.100 | EUR | 616 | XPAR | OD_7mKw4Wc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:57:23 | FR0000120271 | 62.120 | EUR | 129 | XPAR | OD_7mKwHys-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:57:23 | FR0000120271 | 62.120 | EUR | 1031 | XPAR | OD_7mKwHyt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:57:23 | FR0000120271 | 62.120 | EUR | 72 | XPAR | OD_7mKwHyt-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:57:30 | FR0000120271 | 62.100 | EUR | 9 | TQEX | OD_7mKwJdM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:57:30 | FR0000120271 | 62.100 | EUR | 45 | TQEX | OD_7mKwJdN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:57:30 | FR0000120271 | 62.110 | EUR | 222 | XPAR | OD_7mKwJdZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:57:31 | FR0000120271 | 62.090 | EUR | 221 | CEUX | OD_7mKwK0S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:57:31 | FR0000120271 | 62.090 | EUR | 94 | XPAR | OD_7mKwK17-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:57:36 | FR0000120271 | 62.080 | EUR | 4 | TQEX | OD_7mKwLlw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:57:37 | FR0000120271 | 62.080 | EUR | 608 | CEUX | OD_7mKwLTk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:57:37 | FR0000120271 | 62.080 | EUR | 57 | TQEX | OD_7mKwLTk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:57:37 | FR0000120271 | 62.080 | EUR | 46 | CEUX | OD_7mKwLTl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:57:56 | FR0000120271 | 62.090 | EUR | 332 | XPAR | OD_7mKwQWm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:58:25 | FR0000120271 | 62.080 | EUR | 2 | TQEX | OD_7mKwXwO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:59:04 | FR0000120271 | 62.110 | EUR | 13 | CEUX | OD_7mKw5e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:59:27 | FR0000120271 | 62.110 | EUR | 424 | CEUX | OD_7mKw8J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:59:27 | FR0000120271 | 62.110 | EUR | 136 | TQEX | OD_7mKw08J-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:59:27 | FR0000120271 | 62.110 | EUR | 5 | XPAR | OD_7mKw08N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:59:28 | FR0000120271 | 62.110 | EUR | 209 | XPAR | OD_7mKwolk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:59:28 | FR0000120271 | 62.110 | EUR | 203 | XPAR | OD_7mKwoll-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:59:28 | FR0000120271 | 62.110 | EUR | 278 | XPAR | OD_7mKwolm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:59:33 | FR0000120271 | 62.110 | EUR | 134 | AQEU | OD_7mKwpgr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:59:33 | FR0000120271 | 62.110 | EUR | 2 | AQEU | OD_7mKwpgs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:59:39 | FR0000120271 | 62.100 | EUR | 291 | CEUX | OD_7mKwrIb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:59:39 | FR0000120271 | 62.100 | EUR | 658 | XPAR | OD_7mKwrIr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:59:39 | FR0000120271 | 62.100 | EUR | 213 | XPAR | OD_7mKwrJ7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:59:39 | FR0000120271 | 62.100 | EUR | 2 | XPAR | OD_7mKwrL9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:59:40 | FR0000120271 | 62.100 | EUR | 78 | AQEU | OD_7mKwrVa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 16:59:41 | FR0000120271 | 62.090 | EUR | 7 | CEUX | OD_7mKwrkl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:00:00 | FR0000120271 | 62.110 | EUR | 12 | XPAR | OD_7mKwwhB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:00:00 | FR0000120271 | 62.110 | EUR | 411 | XPAR | OD_7mKwwhI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:00:00 | FR0000120271 | 62.110 | EUR | 53 | XPAR | OD_7mKwwhJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:00:03 | FR0000120271 | 62.110 | EUR | 52 | XPAR | OD_7mKwxNa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:00:10 | FR0000120271 | 62.110 | EUR | 17 | XPAR | OD_7mKwzGc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:01:06 | FR0000120271 | 62.120 | EUR | 53 | TQEX | OD_7mKxD8h-00 | Regulation

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|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:05:31 | FR0000120271 | 62.120 | EUR | 341 | XPAR | OD_7mKyKkl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:05:41 | FR0000120271 | 62.110 | EUR | 354 | CEUX | OD_7mKyNM4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:05:45 | FR0000120271 | 62.110 | EUR | 170 | XPAR | OD_7mKyONt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:05:52 | FR0000120271 | 62.100 | EUR | 317 | CEUX | OD_7mKyQPF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:05:52 | FR0000120271 | 62.100 | EUR | 26 | TQEX | OD_7mKyQPK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:05:52 | FR0000120271 | 62.100 | EUR | 265 | XPAR | OD_7mKyQPK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:05:52 | FR0000120271 | 62.100 | EUR | 29 | TQEX | OD_7mKyQPU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:05:55 | FR0000120271 | 62.090 | EUR | 89 | CEUX | OD_7mKyR9B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:05:55 | FR0000120271 | 62.090 | EUR | 151 | XPAR | OD_7mKyR9V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:06:00 | FR0000120271 | 62.080 | EUR | 69 | AQEU | OD_7mKySMm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:06:11 | FR0000120271 | 62.090 | EUR | 227 | XPAR | OD_7mKyVCj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:06:13 | FR0000120271 | 62.080 | EUR | 2 | AQEU | OD_7mKyVkO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:07:16 | FR0000120271 | 62.110 | EUR | 516 | CEUX | OD_7mKym1N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:07:16 | FR0000120271 | 62.110 | EUR | 662 | XPAR | OD_7mKym1e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:07:16 | FR0000120271 | 62.100 | EUR | 80 | CEUX | OD_7mKymFj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:07:17 | FR0000120271 | 62.100 | EUR | 16 | CEUX | OD_7mKymW7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:07:22 | FR0000120271 | 62.090 | EUR | 2 | TQEX | OD_7mKynou-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:07:39 | FR0000120271 | 62.090 | EUR | 49 | CEUX | OD_7mKys4H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:08:21 | FR0000120271 | 62.110 | EUR | 60 | TQEX | OD_7mKz3AY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:08:21 | FR0000120271 | 62.110 | EUR | 60 | TQEX | OD_7mKz3Ao-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:08:35 | FR0000120271 | 62.120 | EUR | 367 | XPAR | OD_7mKz6cN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:10:39 | FR0000120271 | 62.180 | EUR | 74 | XPAR | OD_7mKzcx5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:10:41 | FR0000120271 | 62.180 | EUR | 900 | XPAR | OD_7mKzdNA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:10:41 | FR0000120271 | 62.180 | EUR | 1800 | XPAR | OD_7mKzdNC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:10:41 | FR0000120271 | 62.180 | EUR | 900 | XPAR | OD_7mKzdND-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:10:41 | FR0000120271 | 62.180 | EUR | 298 | XPAR | OD_7mKzdND-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:10:44 | FR0000120271 | 62.160 | EUR | 1328 | CEUX | OD_7mKzeA0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:10:44 | FR0000120271 | 62.160 | EUR | 372 | XPAR | OD_7mKzeA4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:10:44 | FR0000120271 | 62.160 | EUR | 36 | XPAR | OD_7mKzeA4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:10:44 | FR0000120271 | 62.160 | EUR | 187 | TQEX | OD_7mKzeA5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:10:44 | FR0000120271 | 62.160 | EUR | 30 | TQEX | OD_7mKzeBh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:10:47 | FR0000120271 | 62.150 | EUR | 218 | CEUX | OD_7mKzevi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:10:47 | FR0000120271 | 62.150 | EUR | 159 | TQEX | OD_7mKzevi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:10:58 | FR0000120271 | 62.150 | EUR | 47 | AQEU | OD_7mKzhsN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:10:59 | FR0000120271 | 62.140 | EUR | 56 | CEUX | OD_7mKzi5V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:10:59 | FR0000120271 | 62.150 | EUR | 78 | AQEU | OD_7mKzi5W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:10:59 | FR0000120271 | 62.150 | EUR | 73 | AQEU | OD_7mKzi5W-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:10:59 | FR0000120271 | 62.140 | EUR | 62 | XPAR | OD_7mKzi5h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:10:59 | FR0000120271 | 62.120 | EUR | 64 | CEUX | OD_7mKziDq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:11:01 | FR0000120271 | 62.110 | EUR | 309 | XPAR | OD_7mKziil-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:11:05 | FR0000120271 | 62.090 | EUR | 61 | XPAR | OD_7mKzjk3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:11:07 | FR0000120271 | 62.080 | EUR | 64 | CEUX | OD_7mKzkG1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:11:08 | FR0000120271 | 62.080 | EUR | 83 | XPAR | OD_7mKzkVp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:11:16 | FR0000120271 | 62.090 | EUR | 57 | CEUX | OD_7mKzmXE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:11:16 | FR0000120271 | 62.080 | EUR | 51 | TQEX | OD_7mKzmcy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:11:16 | FR0000120271 | 62.080 | EUR | 51 | AQEU | OD_7mKzmcz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:11:16 | FR0000120271 | 62.080 | EUR | 164 | XPAR | OD_7mKzmdB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:11:22 | FR0000120271 | 62.090 | EUR | 56 | CEUX | OD_7mKzo3t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:11:30 | FR0000120271 | 62.080 | EUR | 145 | XPAR | OD_7mKzq6f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:11:33 | FR0000120271 | 62.070 | EUR | 72 | CEUX | OD_7mKzqsU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:12:06 | FR0000120271 | 62.080 | EUR | 7 | TQEX | OD_7mKzrYz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:12:06 | FR0000120271 | 62.070 | EUR | 35 | CEUX | OD_7mKzzZ0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:12:06 | FR0000120271 | 62.080 | EUR | 51 | TQEX | OD_7mKzzZ0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:12:06 | FR0000120271 | 62.080 | EUR | 15 | XPAR | OD_7mKzzZE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:12:06 | FR0000120271 | 62.080 | EUR | 300 | XPAR | OD_7mKzzZF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:12:06 | FR0000120271 | 62.080 | EUR | 100 | XPAR | OD_7mKzzZF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:12:06 | FR0000120271 | 62.080 | EUR | 346 | XPAR | OD_7mKzzZF-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:12:38 | FR0000120271 | 62.070 | EUR | 53 | TQEX | OD_7mL07po-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:12:38 | FR0000120271 | 62.070 | EUR | 21 | CEUX | OD_7mL07po-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:12:38 | FR0000120271 | 62.070 | EUR | 292 | CEUX | OD_7mL07pp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:12:38 | FR0000120271 | 62.070 | EUR | 190 | CEUX | OD_7mL07pp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:12:49 | FR0000120271 | 62.070 | EUR | 371 | XPAR | OD_7mL0AlH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:12:49 | FR0000120271 | 62.070 | EUR | 51 | TQEX | OD_7mL0AlI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:12:49 | FR0000120271 | 62.070 | EUR | 64 | CEUX | OD_7mL0AU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:12:58 | FR0000120271 | 62.070 | EUR | 35 | CEUX | OD_7mL0D7L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:12:58 | FR0000120271 | 62.070 | EUR | 30 | CEUX | OD_7mL0D7P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:12:58 | FR0000120271 | 62.070 | EUR | 68 | AQEU | OD_7mL0D7R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:13:17 | FR0000120271 | 62.080 | EUR | 72 | AQEU | OD_7mL0Hxn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:13:24 | FR0000120271 | 62.070 | EUR | 51 | TQEX | OD_7mL0Jr7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:13:24 | FR0000120271 | 62.070 | EUR | 56 | CEUX | OD_7mL0Jr7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:13:30 | FR0000120271 | 62.070 | EUR | 200 | CEUX | OD_7mL0LVp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:13:30 | FR0000120271 | 62.070 | EUR | 735 | XPAR | OD_7mL0LW4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:13:32 | FR0000120271 | 62.070 | EUR | 233 | XPAR | OD_7mL0LsW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:13:40 | FR0000120271 | 62.070 | EUR | 65 | CEUX | OD_7mL0093-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:13:45 | FR0000120271 | 62.080 | EUR | 50 | TQEX | OD_7mL0PTM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:13:45 | FR0000120271 | 62.080 | EUR | 69 | CEUX | OD_7mL0PTN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:13:51 | FR0000120271 | 62.080 | EUR | 3 | CEUX | OD_7mL0Qnf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:14:23 | FR0000120271 | 62.080 | EUR | 1046 | XPAR | OD_7mL0ZDL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:14:23 | FR0000120271 | 62.080 | EUR | 72 | CEUX | OD_7mL0ZDM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:14:23 | FR0000120271 | 62.080 | EUR | 52 | TQEX | OD_7mL0ZDM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:14:23 | FR0000120271 | 62.080 | EUR | 199 | XPAR | OD_7mL0ZDM-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:14:23 | FR0000120271 | 62.080 | EUR | 11 | AQEU | OD_7mL0ZL9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:14:24 | FR0000120271 | 62.080 | EUR | 67 | AQEU | OD_7mL0ZNA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:14:30 | FR0000120271 | 62.070 | EUR | 96 | CEUX | OD_7mL0b5n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:14:30 | FR0000120271 | 62.070 | EUR | 74 | XPAR | OD_7mL0b6C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:14:31 | FR0000120271 | 62.070 | EUR | 4 | CEUX | OD_7mL0bQ3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:14:35 | FR0000120271 | 62.070 | EUR | 13 | CEUX | OD_7mL0cMu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:15:57 | FR0000120271 | 62.110 | EUR | 136 | TQEX | OD_7mL0xeh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:15:58 | FR0000120271 | 62.110 | EUR | 67 | TQEX | OD_7mL0xrL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:16:00 | FR0000120271 | 62.110 | EUR | 368 | XPAR | OD_7mL0yPC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:16:00 | FR0000120271 | 62.110 | EUR | 320 | XPAR | OD_7mL0yPC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:16:00 | FR0000120271 | 62.110 | EUR | 818 | XPAR | OD_7mL0yPD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:16:00 | FR0000120271 | 62.110 | EUR | 556 | XPAR | OD_7mL0yPD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:16:03 | FR0000120271 | 62.100 | EUR | 434 | CEUX | OD_7mL0zC2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:16:03 | FR0000120271 | 62.100 | EUR | 66 | CEUX | OD_7mL0zC2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:16:03 | FR0000120271 | 62.100 | EUR | 125 | CEUX | OD_7mL0zCl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:16:03 | FR0000120271 | 62.100 | EUR | 163 | CEUX | OD_7mL0zIn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:16:04 | FR0000120271 | 62.100 | EUR | 127 | CEUX | OD_7mL0zVX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:16:04 | FR0000120271 | 62.100 | EUR | 181 | CEUX | OD_7mL0zVY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:16:50 | FR0000120271 | 62.120 | EUR | 18 | TQEX | OD_7mL1BSf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:16:51 | FR0000120271 | 62.130 | EUR | 115 | AQEU | OD_7mL1Bio-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:17:15 | FR0000120271 | 62.110 | EUR | 41 | CEUX | OD_7mL1Hx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:17:15 | FR0000120271 | 62.110 | EUR | 100 | CEUX | OD_7mL1Hxu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:17:15 | FR0000120271 | 62.110 | EUR | 151 | CEUX | OD_7mL1Hxu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:17:15 | FR0000120271 | 62.110 | EUR | 150 | CEUX | OD_7mL1Hxv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:17:15 | FR0000120271 | 62.110 | EUR | 172 | CEUX | OD_7mL1Hy7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:17:15 | FR0000120271 | 62.110 | EUR | 2142 | XPAR | OD_7mL1Hy8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:17:16 | FR0000120271 | 62.100 | EUR | 55 | CEUX | OD_7mL1IHg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:17:17 | FR0000120271 | 62.090 | EUR | 216 | XPAR | OD_7mL1IXN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:17:17 | FR0000120271 | 62.090 | EUR | 43 | XPAR | OD_7mL1IXN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/01/2024 17:17:31 | FR0000120271 | 62.080 | EUR | 64 | CEUX | OD_7mL1M

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:00:14 | FR0000120271 | 61.890 | EUR | 94 | XPAR | OD_7mOqghB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:00:34 | FR0000120271 | 62.000 | EUR | 1184 | XPAR | OD_7mOqm3W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:00:48 | FR0000120271 | 62.000 | EUR | 504 | XPAR | OD_7mOqpZu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:00:53 | FR0000120271 | 61.960 | EUR | 7 | TQEX | OD_7mOqqto-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:01:03 | FR0000120271 | 61.970 | EUR | 33 | XPAR | OD_7mOqtOz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:01:03 | FR0000120271 | 61.970 | EUR | 143 | XPAR | OD_7mOqtOz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:01:12 | FR0000120271 | 61.990 | EUR | 55 | XPAR | OD_7mOqvl5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:01:12 | FR0000120271 | 61.990 | EUR | 236 | XPAR | OD_7mOqvl6-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:01:30 | FR0000120271 | 62.060 | EUR | 414 | XPAR | OD_7mOr0V9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:01:30 | FR0000120271 | 62.060 | EUR | 415 | XPAR | OD_7mOr0VA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:01:46 | FR0000120271 | 62.050 | EUR | 356 | XPAR | OD_7mOr4d5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:02:02 | FR0000120271 | 61.970 | EUR | 36 | XPAR | OD_7mOr8om-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:02:18 | FR0000120271 | 62.020 | EUR | 685 | XPAR | OD_7mOrCud-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:02:26 | FR0000120271 | 62.000 | EUR | 335 | XPAR | OD_7mOrF4Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:02:37 | FR0000120271 | 61.990 | EUR | 353 | XPAR | OD_7mOrHvV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:03:01 | FR0000120271 | 61.980 | EUR | 115 | XPAR | OD_7mOrOJL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:03:01 | FR0000120271 | 61.980 | EUR | 265 | XPAR | OD_7mOrOJL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:03:01 | FR0000120271 | 61.960 | EUR | 51 | TQEX | OD_7mOrOJS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:03:07 | FR0000120271 | 61.940 | EUR | 8 | XPAR | OD_7mOrPnL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:03:07 | FR0000120271 | 61.940 | EUR | 453 | XPAR | OD_7mOrPnL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:03:15 | FR0000120271 | 61.910 | EUR | 136 | XPAR | OD_7mOrRkL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:03:34 | FR0000120271 | 61.950 | EUR | 597 | XPAR | OD_7mOrWjs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:03:53 | FR0000120271 | 61.910 | EUR | 136 | XPAR | OD_7mOrbpo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:04:00 | FR0000120271 | 61.900 | EUR | 238 | XPAR | OD_7mOrdWa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:04:00 | FR0000120271 | 61.900 | EUR | 200 | XPAR | OD_7mOrdcX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:04:35 | FR0000120271 | 61.930 | EUR | 1328 | CEUX | OD_7mOrmgs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:04:35 | FR0000120271 | 61.940 | EUR | 365 | XPAR | OD_7mOrmgs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:04:43 | FR0000120271 | 61.890 | EUR | 336 | CEUX | OD_7mOrofy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:04:43 | FR0000120271 | 61.890 | EUR | 553 | AQEU | OD_7mOrofz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:04:43 | FR0000120271 | 61.880 | EUR | 422 | XPAR | OD_7mOrog6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:04:48 | FR0000120271 | 61.880 | EUR | 151 | XPAR | OD_7mOrq5c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:04:53 | FR0000120271 | 61.850 | EUR | 307 | CEUX | OD_7mOrrQj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:04:53 | FR0000120271 | 61.830 | EUR | 60 | XPAR | OD_7mOrrQr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:05:13 | FR0000120271 | 61.840 | EUR | 257 | XPAR | OD_7mOrwYP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:05:29 | FR0000120271 | 61.810 | EUR | 271 | XPAR | OD_7mOs0IS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:05:29 | FR0000120271 | 61.810 | EUR | 55 | AQEU | OD_7mOs0IU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:05:37 | FR0000120271 | 61.800 | EUR | 201 | CEUX | OD_7mOs2oH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:05:37 | FR0000120271 | 61.800 | EUR | 153 | CEUX | OD_7mOs2oH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:05:37 | FR0000120271 | 61.790 | EUR | 28 | XPAR | OD_7mOs2pP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:05:37 | FR0000120271 | 61.790 | EUR | 63 | XPAR | OD_7mOs2pP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:06:15 | FR0000120271 | 61.810 | EUR | 543 | XPAR | OD_7mOsCaz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:06:28 | FR0000120271 | 61.780 | EUR | 166 | XPAR | OD_7mOsG53-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:06:31 | FR0000120271 | 61.770 | EUR | 194 | TQEX | OD_7mOsGj1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:06:50 | FR0000120271 | 61.820 | EUR | 377 | XPAR | OD_7mOsLgF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:07:04 | FR0000120271 | 61.840 | EUR | 312 | TQEX | OD_7mOsPKj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:07:22 | FR0000120271 | 61.840 | EUR | 83 | XPAR | OD_7mOsTz7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:07:22 | FR0000120271 | 61.840 | EUR | 460 | XPAR | OD_7mOsTz8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:07:24 | FR0000120271 | 61.830 | EUR | 74 | TQEX | OD_7mOsUaW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:07:24 | FR0000120271 | 61.830 | EUR | 207 | TQEX | OD_7mOsUaW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:07:32 | FR0000120271 | 61.810 | EUR | 76 | XPAR | OD_7mOsWkL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:07:38 | FR0000120271 | 61.820 | EUR | 24 | CEUX | OD_7mOsYJi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:07:38 | FR0000120271 | 61.820 | EUR | 32 | CEUX | OD_7mOsYJi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:07:42 | FR0000120271 | 61.820 | EUR | 876 | CEUX | OD_7mOsZDX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:07:42 | FR0000120271 | 61.820 | EUR | 256 | XPAR | OD_7mOsZDc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:07:54 | FR0000120271 | 61.830 | EUR | 107 | AQEU | OD_7mOscIJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:07:54 | FR0000120271 | 61.830 | EUR | 73 | AQEU | OD_7mOscIJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:07:54 | FR0000120271 | 61.820 | EUR | 166 | XPAR | OD_7mOsclb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:07:58 | FR0000120271 | 61.800 | EUR | 71 | TQEX | OD_7mOsdZm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:07:58 | FR0000120271 | 61.800 | EUR | 230 | CEUX | OD_7mOsdZn-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:07:59 | FR0000120271 | 61.790 | EUR | 75 | XPAR | OD_7mOsdbL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:08:19 | FR0000120271 | 61.800 | EUR | 241 | XPAR | OD_7mOsizO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:08:19 | FR0000120271 | 61.800 | EUR | 31 | XPAR | OD_7mOsizP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:08:21 | FR0000120271 | 61.780 | EUR | 55 | CEUX | OD_7mOsjTh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:08:38 | FR0000120271 | 61.820 | EUR | 75 | XPAR | OD_7mOsnr7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:08:38 | FR0000120271 | 61.820 | EUR | 257 | XPAR | OD_7mOsnr7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:09:00 | FR0000120271 | 61.820 | EUR | 151 | XPAR | OD_7mOstUY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:09:33 | FR0000120271 | 61.850 | EUR | 443 | XPAR | OD_7mOt24a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:09:43 | FR0000120271 | 61.820 | EUR | 103 | AQEU | OD_7mOt4nT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:09:43 | FR0000120271 | 61.820 | EUR | 28 | XPAR | OD_7mOt4nW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:09:43 | FR0000120271 | 61.820 | EUR | 95 | XPAR | OD_7mOt4nX-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:09:49 | FR0000120271 | 61.800 | EUR | 514 | CEUX | OD_7mOt6NG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:09:55 | FR0000120271 | 61.790 | EUR | 123 | XPAR | OD_7mOt7mh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:09:58 | FR0000120271 | 61.780 | EUR | 373 | CEUX | OD_7mOt8bW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:10:02 | FR0000120271 | 61.760 | EUR | 268 | CEUX | OD_7mOt9fl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:10:02 | FR0000120271 | 61.760 | EUR | 134 | XPAR | OD_7mOt9fT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:10:02 | FR0000120271 | 61.750 | EUR | 91 | TQEX | OD_7mOt9fi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:10:04 | FR0000120271 | 61.730 | EUR | 179 | TQEX | OD_7mOtAGz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:10:08 | FR0000120271 | 61.730 | EUR | 178 | CEUX | OD_7mOtBJ8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:10:08 | FR0000120271 | 61.730 | EUR | 67 | XPAR | OD_7mOtBJD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:10:22 | FR0000120271 | 61.730 | EUR | 145 | XPAR | OD_7mOtEoa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:10:22 | FR0000120271 | 61.730 | EUR | 114 | CEUX | OD_7mOtFzr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:10:24 | FR0000120271 | 61.710 | EUR | 78 | XPAR | OD_7mOtFVP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:10:25 | FR0000120271 | 61.710 | EUR | 53 | TQEX | OD_7mOtFdn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:10:32 | FR0000120271 | 61.690 | EUR | 56 | XPAR | OD_7mOtHUk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:10:36 | FR0000120271 | 61.680 | EUR | 114 | CEUX | OD_7mOtIVG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:10:58 | FR0000120271 | 61.690 | EUR | 99 | CEUX | OD_7mOtOFV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:10:58 | FR0000120271 | 61.690 | EUR | 61 | CEUX | OD_7mOtOFW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:10:58 | FR0000120271 | 61.680 | EUR | 49 | AQEU | OD_7mOtOFx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:10:58 | FR0000120271 | 61.680 | EUR | 9 | XPAR | OD_7mOtOFy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:10:58 | FR0000120271 | 61.680 | EUR | 159 | XPAR | OD_7mOtOFy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:11:02 | FR0000120271 | 61.670 | EUR | 9 | XPAR | OD_7mOtPQ8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:11:43 | FR0000120271 | 61.740 | EUR | 98 | XPAR | OD_7mOtQ6y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:11:43 | FR0000120271 | 61.740 | EUR | 488 | XPAR | OD_7mOtZvk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:12:11 | FR0000120271 | 61.790 | EUR | 169 | XPAR | OD_7mOthO3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:12:11 | FR0000120271 | 61.790 | EUR | 208 | XPAR | OD_7mOthO4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:12:29 | FR0000120271 | 61.820 | EUR | 40 | XPAR | OD_7mOtm42-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:12:29 | FR0000120271 | 61.820 | EUR | 27 | XPAR | OD_7mOtm43-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:13:01 | FR0000120271 | 61.790 | EUR | 94 | AQEU | OD_7mOtuDW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:13:01 | FR0000120271 | 61.790 | EUR | 179 | XPAR | OD_7mOtuDh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:13:22 | FR0000120271 | 61.790 | EUR | 459 | XPAR | OD_7mOtzfu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:13:24 | FR0000120271 | 61.780 | EUR | 743 | CEUX | OD_7mOu0K2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:13:30 | FR0000120271 | 61.770 | EUR | 210 | CEUX | OD_7mOu1qK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:13:30 | FR0000120271 | 61.770 | EUR | 35 | CEUX | OD_7mOu1qK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:13:30 | FR0000120271 | 61.770 | EUR | 122 | XPAR | OD_7mOu1qP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:13:55 | FR0000120271 | 61.740 | EUR | 134 | CEUX | OD_7mOu8Om-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:13:55 | FR0000120271 | 61.740 | EUR | 15 | XPAR | OD_7mOu8Oy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:13:55 | FR0000120271 | 61.740 | EUR | 75 | XPAR | OD_7mOu8P0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:14:42 | FR0000120271 | 61.720 | EUR | 55 | AQEU | OD_7mOuKXG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:14:42 | FR0000120271 | 61.720 | EUR | 100 | CEUX | OD_7mOuKXl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:14:42 | FR0000120271 | 61.720 | EUR | 18 | CEUX | OD_7mOuKXl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:14:42 | FR0000120271 | 61.720 | EUR | 290 | XPAR | OD_7mOuKXT-00 

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:22:46 | FR0000120271 | 61.730 | EUR | 52 | CEUX | OD_7mOwMTQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:22:46 | FR0000120271 | 61.730 | EUR | 64 | XPAR | OD_7mOwMTR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:22:46 | FR0000120271 | 61.730 | EUR | 146 | AQEU | OD_7mOwMTT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:22:47 | FR0000120271 | 61.720 | EUR | 111 | TQEX | OD_7mOwMra-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:22:47 | FR0000120271 | 61.720 | EUR | 107 | XPAR | OD_7mOwMrf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:23:08 | FR0000120271 | 61.720 | EUR | 150 | XPAR | OD_7mOwSKK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:23:11 | FR0000120271 | 61.710 | EUR | 96 | XPAR | OD_7mOwSu3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:23:11 | FR0000120271 | 61.700 | EUR | 65 | CEUX | OD_7mOwT4N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:23:14 | FR0000120271 | 61.690 | EUR | 205 | TQEX | OD_7mOwTor-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:23:14 | FR0000120271 | 61.690 | EUR | 1 | TQEX | OD_7mOwTos-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:23:17 | FR0000120271 | 61.680 | EUR | 70 | CEUX | OD_7mOwURv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:23:19 | FR0000120271 | 61.670 | EUR | 64 | XPAR | OD_7mOwV0I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:23:36 | FR0000120271 | 61.660 | EUR | 61 | CEUX | OD_7mOwZOw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:23:36 | FR0000120271 | 61.660 | EUR | 118 | XPAR | OD_7mOwZP8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:23:52 | FR0000120271 | 61.670 | EUR | 57 | CEUX | OD_7mOwdfs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:24:06 | FR0000120271 | 61.680 | EUR | 61 | CEUX | OD_7mOwhG2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:24:14 | FR0000120271 | 61.680 | EUR | 57 | CEUX | OD_7mOwjKl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:24:25 | FR0000120271 | 61.680 | EUR | 56 | CEUX | OD_7mOwm9y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:24:31 | FR0000120271 | 61.670 | EUR | 289 | XPAR | OD_7mOwmnF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:24:39 | FR0000120271 | 61.660 | EUR | 53 | AQEU | OD_7mOwpw5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:25:30 | FR0000120271 | 61.690 | EUR | 55 | XPAR | OD_7mOx316-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:25:30 | FR0000120271 | 61.690 | EUR | 797 | XPAR | OD_7mOx316-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:25:59 | FR0000120271 | 61.710 | EUR | 116 | XPAR | OD_7mOxAmG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:25:59 | FR0000120271 | 61.710 | EUR | 137 | XPAR | OD_7mOxAmH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:26:11 | FR0000120271 | 61.690 | EUR | 28 | XPAR | OD_7mOxDjK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:26:11 | FR0000120271 | 61.690 | EUR | 108 | XPAR | OD_7mOxDjL-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:26:20 | FR0000120271 | 61.680 | EUR | 297 | CEUX | OD_7mOxG6h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:26:20 | FR0000120271 | 61.680 | EUR | 92 | AQEU | OD_7mOxG6h-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:26:20 | FR0000120271 | 61.680 | EUR | 107 | XPAR | OD_7mOxG6r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:26:28 | FR0000120271 | 61.660 | EUR | 174 | CEUX | OD_7mOxIJT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:26:33 | FR0000120271 | 61.650 | EUR | 56 | TQEX | OD_7mOxJP3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:26:33 | FR0000120271 | 61.650 | EUR | 88 | XPAR | OD_7mOxJP8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:26:35 | FR0000120271 | 61.640 | EUR | 126 | XPAR | OD_7mOxKAi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:26:38 | FR0000120271 | 61.630 | EUR | 49 | CEUX | OD_7mOxKp2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:26:38 | FR0000120271 | 61.630 | EUR | 6 | CEUX | OD_7mOxKp2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:26:39 | FR0000120271 | 61.610 | EUR | 59 | XPAR | OD_7mOxLCS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:26:52 | FR0000120271 | 61.600 | EUR | 107 | XPAR | OD_7mOxOPc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:26:58 | FR0000120271 | 61.610 | EUR | 68 | XPAR | OD_7mOxQ4e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:27:10 | FR0000120271 | 61.580 | EUR | 56 | CEUX | OD_7mOxT6u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:27:10 | FR0000120271 | 61.580 | EUR | 58 | XPAR | OD_7mOxT75-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:27:20 | FR0000120271 | 61.580 | EUR | 156 | XPAR | OD_7mOxVgD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:27:32 | FR0000120271 | 61.600 | EUR | 116 | XPAR | OD_7mOxYIG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:27:38 | FR0000120271 | 61.590 | EUR | 54 | AQEU | OD_7mOxaYU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:27:44 | FR0000120271 | 61.570 | EUR | 68 | XPAR | OD_7mOxc7i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:27:45 | FR0000120271 | 61.570 | EUR | 87 | CEUX | OD_7mOxc80-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:27:51 | FR0000120271 | 61.570 | EUR | 98 | TQEX | OD_7mOxduE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:27:51 | FR0000120271 | 61.570 | EUR | 19 | TQEX | OD_7mOxduF-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:27:53 | FR0000120271 | 61.570 | EUR | 16 | TQEX | OD_7mOxeGJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:27:53 | FR0000120271 | 61.560 | EUR | 138 | CEUX | OD_7mOxeGJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:27:53 | FR0000120271 | 61.560 | EUR | 68 | XPAR | OD_7mOxeGU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:28:10 | FR0000120271 | 61.540 | EUR | 78 | XPAR | OD_7mOxifY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:28:43 | FR0000120271 | 61.550 | EUR | 243 | XPAR | OD_7mOxrES-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:28:59 | FR0000120271 | 61.530 | EUR | 60 | CEUX | OD_7mOxvSe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:28:59 | FR0000120271 | 61.530 | EUR | 234 | XPAR | OD_7mOxvSh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:29:18 | FR0000120271 | 61.540 | EUR | 63 | AQEU | OD_7mOy0QC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:29:18 | FR0000120271 | 61.530 | EUR | 187 | XPAR | OD_7mOy0QS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:29:51 | FR0000120271 | 61.580 | EUR | 535 | XPAR | OD_7mOy92r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:30:06 | FR0000120271 | 61.570 | EUR | 144 | XPAR | OD_7mOyCs7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:30:21 | FR0000120271 | 61.560 | EUR | 444 | CEUX | OD_7mOyGnX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:30:21 | FR0000120271 | 61.560 | EUR | 51 | AQEU | OD_7mOyGnX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:30:21 | FR0000120271 | 61.560 | EUR | 61 | CEUX | OD_7mOyGnY-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:30:21 | FR0000120271 | 61.560 | EUR | 89 | XPAR | OD_7mOyGnc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:30:30 | FR0000120271 | 61.550 | EUR | 134 | XPAR | OD_7mOyJAy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:30:50 | FR0000120271 | 61.560 | EUR | 83 | XPAR | OD_7mOyOVZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:30:50 | FR0000120271 | 61.560 | EUR | 151 | XPAR | OD_7mOyOVa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:32:09 | FR0000120271 | 61.630 | EUR | 913 | XPAR | OD_7mOyj1Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:32:36 | FR0000120271 | 61.620 | EUR | 301 | XPAR | OD_7mOyq1T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:33:15 | FR0000120271 | 61.640 | EUR | 390 | XPAR | OD_7mOz06i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:33:25 | FR0000120271 | 61.660 | EUR | 136 | XPAR | OD_7mOz2n2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:33:25 | FR0000120271 | 61.660 | EUR | 31 | XPAR | OD_7mOz2n3-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:33:33 | FR0000120271 | 61.630 | EUR | 911 | CEUX | OD_7mOz4pP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:33:33 | FR0000120271 | 61.630 | EUR | 141 | AQEU | OD_7mOz4pQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:33:33 | FR0000120271 | 61.630 | EUR | 55 | XPAR | OD_7mOz4pb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:33:50 | FR0000120271 | 61.610 | EUR | 63 | CEUX | OD_7mOz9lR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:33:50 | FR0000120271 | 61.610 | EUR | 67 | XPAR | OD_7mOz9lb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:33:50 | FR0000120271 | 61.610 | EUR | 152 | TQEX | OD_7mOz9JS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:33:52 | FR0000120271 | 61.610 | EUR | 30 | TQEX | OD_7mOz9cG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:34:00 | FR0000120271 | 61.600 | EUR | 77 | CEUX | OD_7mOzBhc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:34:00 | FR0000120271 | 61.600 | EUR | 56 | TQEX | OD_7mOzBhd-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:34:07 | FR0000120271 | 61.590 | EUR | 59 | CEUX | OD_7mOzDdH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:34:07 | FR0000120271 | 61.590 | EUR | 201 | XPAR | OD_7mOzDdL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:34:23 | FR0000120271 | 61.590 | EUR | 57 | CEUX | OD_7mOzHmm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:34:23 | FR0000120271 | 61.590 | EUR | 274 | XPAR | OD_7mOzHmp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:34:50 | FR0000120271 | 61.570 | EUR | 75 | XPAR | OD_7mOzOwR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:35:00 | FR0000120271 | 61.570 | EUR | 60 | CEUX | OD_7mOzRli-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:35:00 | FR0000120271 | 61.570 | EUR | 51 | TQEX | OD_7mOzRlt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:35:00 | FR0000120271 | 61.570 | EUR | 50 | AQEU | OD_7mOzRlt-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:35:08 | FR0000120271 | 61.560 | EUR | 14 | CEUX | OD_7mOzTSb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:35:08 | FR0000120271 | 61.560 | EUR | 77 | CEUX | OD_7mOzTSc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:35:08 | FR0000120271 | 61.560 | EUR | 222 | XPAR | OD_7mOzTTw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:35:20 | FR0000120271 | 61.560 | EUR | 5 | XPAR | OD_7mOzWa2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:35:20 | FR0000120271 | 61.560 | EUR | 180 | XPAR | OD_7mOzWa3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:35:32 | FR0000120271 | 61.560 | EUR | 176 | XPAR | OD_7mOzZkH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:35:34 | FR0000120271 | 61.550 | EUR | 60 | CEUX | OD_7mOza9l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:36:01 | FR0000120271 | 61.560 | EUR | 108 | XPAR | OD_7mOzhLj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:36:01 | FR0000120271 | 61.560 | EUR | 123 | XPAR | OD_7mOzhLk-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:36:01 | FR0000120271 | 61.560 | EUR | 57 | XPAR | OD_7mOzhLk-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:36:01 | FR0000120271 | 61.550 | EUR | 49 | TQEX | OD_7mOzhME-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:36:10 | FR0000120271 | 61.540 | EUR | 68 | CEUX | OD_7mOzjhs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:36:10 | FR0000120271 | 61.540 | EUR | 49 | AQEU | OD_7mOzji2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:36:13 | FR0000120271 | 61.530 | EUR | 140 | CEUX | OD_7mOzkle-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:36:13 | FR0000120271 | 61.530 | EUR | 74 | XPAR | OD_7mOzklu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:36:19 | FR0000120271 | 61.510 | EUR | 408 | XPAR | OD_7mOzm4p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:36:42 | FR0000120271 | 61.520 | EUR | 66 | AQEU | OD_7mOzrrs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:36:53 | FR0000120271 | 61.500 | EUR | 1 | CEUX | OD_7mOzukI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:36:53 | FR0000120271 | 61.500 | EUR | 1 | CEUX | OD_7mOzukJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:36:54 | FR0000120271 | 61.500 | EUR | 54 | CEUX | OD_7mOzuyD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:37:02 | FR0000120271 | 61.490 | EUR | 55 | XPAR | OD_7mOzxBE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:37:39 | FR0000120271 | 61.500 | EUR | 139 | XPAR | OD_7mP06jy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:38:02 | FR0000120271 | 61.510 | EUR | 389 | XPAR | OD_7mP0Clq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:38:10 | FR0000120271 | 61.500 | EUR | 231 | CEUX | OD_7mP0Elq-00 | Regulation (U

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:41:50 | FR0000120271 | 61.480 | EUR | 64 | XPAR | OD_7mP1A70-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:42:01 | FR0000120271 | 61.460 | EUR | 73 | XPAR | OD_7mP1D1O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:42:13 | FR0000120271 | 61.460 | EUR | 1 | XPAR | OD_7mP1GBX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:42:13 | FR0000120271 | 61.460 | EUR | 1 | XPAR | OD_7mP1GBc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:42:13 | FR0000120271 | 61.460 | EUR | 145 | XPAR | OD_7mP1GBc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:42:27 | FR0000120271 | 61.520 | EUR | 100 | XPAR | OD_7mP1JaZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:42:40 | FR0000120271 | 61.520 | EUR | 144 | TQEX | OD_7mP1N4b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:42:40 | FR0000120271 | 61.520 | EUR | 101 | XPAR | OD_7mP1N6I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:42:42 | FR0000120271 | 61.510 | EUR | 81 | CEUX | OD_7mP1NZN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:42:42 | FR0000120271 | 61.510 | EUR | 422 | CEUX | OD_7mP1NZN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:42:45 | FR0000120271 | 61.500 | EUR | 82 | XPAR | OD_7mP1OVz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:43:04 | FR0000120271 | 61.490 | EUR | 54 | CEUX | OD_7mP1TPb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:43:05 | FR0000120271 | 61.490 | EUR | 13 | CEUX | OD_7mP1TcS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:43:05 | FR0000120271 | 61.490 | EUR | 55 | XPAR | OD_7mP1Tca-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:43:11 | FR0000120271 | 61.480 | EUR | 2 | CEUX | OD_7mP1V78-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:43:11 | FR0000120271 | 61.480 | EUR | 61 | CEUX | OD_7mP1V78-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:43:11 | FR0000120271 | 61.470 | EUR | 174 | XPAR | OD_7mP1VGc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:43:25 | FR0000120271 | 61.450 | EUR | 63 | CEUX | OD_7mP1Yip-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:43:25 | FR0000120271 | 61.450 | EUR | 2 | XPAR | OD_7mP1Yu6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:43:25 | FR0000120271 | 61.450 | EUR | 153 | XPAR | OD_7mP1Yu6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:43:50 | FR0000120271 | 61.450 | EUR | 21 | XPAR | OD_7mP1fMH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:44:31 | FR0000120271 | 61.530 | EUR | 548 | XPAR | OD_7mP1q41-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:45:16 | FR0000120271 | 61.540 | EUR | 125 | XPAR | OD_7mP21cd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:45:16 | FR0000120271 | 61.540 | EUR | 254 | XPAR | OD_7mP21cd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:45:23 | FR0000120271 | 61.530 | EUR | 75 | XPAR | OD_7mP23Wk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:45:45 | FR0000120271 | 61.540 | EUR | 176 | XPAR | OD_7mP29BK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:46:04 | FR0000120271 | 61.570 | EUR | 167 | XPAR | OD_7mP2EH6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:46:15 | FR0000120271 | 61.560 | EUR | 100 | XPAR | OD_7mP2Ht56-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:46:38 | FR0000120271 | 61.560 | EUR | 58 | XPAR | OD_7mP2MuE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:46:40 | FR0000120271 | 61.550 | EUR | 92 | AQEU | OD_7mP2NZ6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:46:40 | FR0000120271 | 61.550 | EUR | 142 | XPAR | OD_7mP2NZH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:46:52 | FR0000120271 | 61.570 | EUR | 100 | XPAR | OD_7mP2Qai-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:47:09 | FR0000120271 | 61.560 | EUR | 100 | XPAR | OD_7mP2V9I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:47:20 | FR0000120271 | 61.560 | EUR | 125 | XPAR | OD_7mP2XxP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:47:21 | FR0000120271 | 61.550 | EUR | 205 | TQEX | OD_7mP2Yi9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:47:48 | FR0000120271 | 61.550 | EUR | 67 | XPAR | OD_7mP2ekE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:47:48 | FR0000120271 | 61.550 | EUR | 62 | AQEU | OD_7mP2fHg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:47:48 | FR0000120271 | 61.550 | EUR | 892 | CEUX | OD_7mP2fHh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:47:48 | FR0000120271 | 61.550 | EUR | 184 | XPAR | OD_7mP2fHr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:48:52 | FR0000120271 | 61.600 | EUR | 517 | XPAR | OD_7mP2vrr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:49:00 | FR0000120271 | 61.560 | EUR | 67 | XPAR | OD_7mP2xyn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:49:13 | FR0000120271 | 61.560 | EUR | 54 | XPAR | OD_7mP31Ob-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:49:15 | FR0000120271 | 61.550 | EUR | 212 | CEUX | OD_7mP31jT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:49:15 | FR0000120271 | 61.550 | EUR | 53 | CEUX | OD_7mP31jU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:49:15 | FR0000120271 | 61.550 | EUR | 54 | TQEX | OD_7mP31jh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:49:15 | FR0000120271 | 61.550 | EUR | 17 | XPAR | OD_7mP31jr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:49:15 | FR0000120271 | 61.550 | EUR | 57 | XPAR | OD_7mP31js-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:49:24 | FR0000120271 | 61.530 | EUR | 72 | AQEU | OD_7mP347o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:49:24 | FR0000120271 | 61.530 | EUR | 58 | CEUX | OD_7mP347o-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:49:24 | FR0000120271 | 61.530 | EUR | 60 | XPAR | OD_7mP347v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:49:37 | FR0000120271 | 61.510 | EUR | 66 | XPAR | OD_7mP37ak-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:49:37 | FR0000120271 | 61.510 | EUR | 51 | CEUX | OD_7mP37ak-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:49:42 | FR0000120271 | 61.490 | EUR | 67 | XPAR | OD_7mP38oB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:50:16 | FR0000120271 | 61.510 | EUR | 201 | XPAR | OD_7mP3Hg4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:50:26 | FR0000120271 | 61.500 | EUR | 66 | XPAR | OD_7mP3KG5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:50:34 | FR0000120271 | 61.490 | EUR | 75 | XPAR | OD_7mP3MKs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:50:46 | FR0000120271 | 61.470 | EUR | 54 | CEUX | OD_7mP3PZl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:50:46 | FR0000120271 | 61.470 | EUR | 66 | XPAR | OD_7mP3PZQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:50:52 | FR0000120271 | 61.460 | EUR | 160 | CEUX | OD_7mP3RCf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:50:54 | FR0000120271 | 61.460 | EUR | 82 | XPAR | OD_7mP3Rdp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:50:55 | FR0000120271 | 61.460 | EUR | 50 | XPAR | OD_7mP3S0g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:51:14 | FR0000120271 | 61.470 | EUR | 64 | CEUX | OD_7mP3WvY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:51:16 | FR0000120271 | 61.460 | EUR | 17 | XPAR | OD_7mP3XPk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:52:45 | FR0000120271 | 61.470 | EUR | 245 | CEUX | OD_7mP3uPh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:52:45 | FR0000120271 | 61.470 | EUR | 388 | XPAR | OD_7mP3uPM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:52:45 | FR0000120271 | 61.470 | EUR | 295 | XPAR | OD_7mP3uPN-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:53:35 | FR0000120271 | 61.540 | EUR | 125 | XPAR | OD_7mP47Yb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:53:35 | FR0000120271 | 61.540 | EUR | 335 | XPAR | OD_7mP47Yc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:53:52 | FR0000120271 | 61.520 | EUR | 58 | TQEX | OD_7mP4Bxa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:53:53 | FR0000120271 | 61.510 | EUR | 106 | CEUX | OD_7mP4C5i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:53:53 | FR0000120271 | 61.510 | EUR | 138 | CEUX | OD_7mP4C5J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:53:54 | FR0000120271 | 61.500 | EUR | 67 | XPAR | OD_7mP4CUf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:54:05 | FR0000120271 | 61.510 | EUR | 164 | XPAR | OD_7mP4FA4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:54:10 | FR0000120271 | 61.510 | EUR | 71 | AQEU | OD_7mP4GZ0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:54:24 | FR0000120271 | 61.500 | EUR | 85 | XPAR | OD_7mP4KBX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:54:24 | FR0000120271 | 61.500 | EUR | 125 | AQEU | OD_7mP4KBY-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:54:24 | FR0000120271 | 61.500 | EUR | 59 | CEUX | OD_7mP4KBY-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:54:54 | FR0000120271 | 61.490 | EUR | 57 | CEUX | OD_7mP4S7U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:54:54 | FR0000120271 | 61.490 | EUR | 155 | XPAR | OD_7mP4S7X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:54:54 | FR0000120271 | 61.480 | EUR | 148 | TQEX | OD_7mP4S8V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:54:56 | FR0000120271 | 61.460 | EUR | 132 | TQEX | OD_7mP4SYG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:55:06 | FR0000120271 | 61.460 | EUR | 50 | XPAR | OD_7mP4V7x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:55:11 | FR0000120271 | 61.460 | EUR | 92 | CEUX | OD_7mP4WVt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:55:11 | FR0000120271 | 61.460 | EUR | 137 | XPAR | OD_7mP4WVT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:55:11 | FR0000120271 | 61.460 | EUR | 26 | TQEX | OD_7mP4WWA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:55:52 | FR0000120271 | 61.460 | EUR | 280 | XPAR | OD_7mP4h1C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:55:59 | FR0000120271 | 61.440 | EUR | 50 | CEUX | OD_7mP4iyE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:56:01 | FR0000120271 | 61.440 | EUR | 118 | CEUX | OD_7mP4jL5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:56:11 | FR0000120271 | 61.440 | EUR | 98 | XPAR | OD_7mP4m1R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:56:11 | FR0000120271 | 61.440 | EUR | 34 | CEUX | OD_7mP4m1S-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:56:11 | FR0000120271 | 61.440 | EUR | 65 | XPAR | OD_7mP4m1S-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:56:39 | FR0000120271 | 61.440 | EUR | 280 | XPAR | OD_7mP4oJA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:57:07 | FR0000120271 | 61.430 | EUR | 248 | XPAR | OD_7mP50hK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:57:08 | FR0000120271 | 61.420 | EUR | 57 | CEUX | OD_7mP50tp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:57:08 | FR0000120271 | 61.420 | EUR | 50 | TQEX | OD_7mP50u1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:57:11 | FR0000120271 | 61.410 | EUR | 78 | XPAR | OD_7mP51bO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:57:11 | FR0000120271 | 61.410 | EUR | 55 | AQEU | OD_7mP51c2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:57:14 | FR0000120271 | 61.400 | EUR | 114 | CEUX | OD_7mP52Lp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:57:20 | FR0000120271 | 61.400 | EUR | 13 | CEUX | OD_7mP5429-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:57:32 | FR0000120271 | 61.410 | EUR | 50 | XPAR | OD_7mP5772-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:57:32 | FR0000120271 | 61.410 | EUR | 105 | XPAR | OD_7mP5773-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:58:09 | FR0000120271 | 61.410 | EUR | 71 | XPAR | OD_7mP5GgB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:58:09 | FR0000120271 | 61.410 | EUR | 46 | XPAR | OD_7mP5GgC-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:58:09 | FR0000120271 | 61.400 | EUR | 34 | CEUX | OD_7mP5Gjf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:58:09 | FR0000120271 | 61.400 | EUR | 87 | TQEX | OD_7mP5Gjg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:58:13 | FR0000120271 | 61.390 | EUR | 166 | CEUX | OD_7mP5HqL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:58:13 | FR0000120271 | 61.390 | EUR | 27 | CEUX | OD_7mP5HqL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:58:37 | FR0000120271 | 61.430 | EUR | 125 | XPAR | OD_7mP5NzT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:58:37 | FR0000120271 | 61.430 | EUR | 264 | XPAR | OD_7mP5NzT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 09:59:02 | FR0000120271 | 61.410 | EUR | 50 | XPAR | OD_7mP5UTC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:00:20 | FR0000120271 | 61.440 | EUR | 75 | TQEX | OD_7mP5jg7-00 | Regulation (UE) 

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:05:56 | FR0000120271 | 61.420 | EUR | 25 | XPAR | OD_7mP7ENH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:05:57 | FR0000120271 | 61.420 | EUR | 30 | XPAR | OD_7mP7EYW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:05:57 | FR0000120271 | 61.420 | EUR | 112 | XPAR | OD_7mP7EYX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:07:01 | FR0000120271 | 61.450 | EUR | 493 | XPAR | OD_7mP7V9M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:07:20 | FR0000120271 | 61.440 | EUR | 142 | XPAR | OD_7mP7a32-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:07:25 | FR0000120271 | 61.430 | EUR | 74 | AQEU | OD_7mP7bOV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:07:28 | FR0000120271 | 61.420 | EUR | 197 | CEUX | OD_7mP7c94-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:07:28 | FR0000120271 | 61.420 | EUR | 61 | CEUX | OD_7mP7c95-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:07:28 | FR0000120271 | 61.420 | EUR | 66 | XPAR | OD_7mP7c9F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:07:28 | FR0000120271 | 61.420 | EUR | 51 | TQEX | OD_7mP7c9G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:07:53 | FR0000120271 | 61.410 | EUR | 153 | CEUX | OD_7mP7icv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:07:53 | FR0000120271 | 61.410 | EUR | 259 | XPAR | OD_7mP7id0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:08:03 | FR0000120271 | 61.400 | EUR | 85 | CEUX | OD_7mP7IEB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:08:03 | FR0000120271 | 61.400 | EUR | 52 | TQEX | OD_7mP7lEB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:08:03 | FR0000120271 | 61.400 | EUR | 16 | XPAR | OD_7mP7lEJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:08:03 | FR0000120271 | 61.400 | EUR | 43 | XPAR | OD_7mP7lEL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:08:14 | FR0000120271 | 61.370 | EUR | 58 | CEUX | OD_7mP7o5F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:08:48 | FR0000120271 | 61.360 | EUR | 34 | XPAR | OD_7mP7x6e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:09:04 | FR0000120271 | 61.380 | EUR | 449 | XPAR | OD_7mP81Bh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:09:29 | FR0000120271 | 61.370 | EUR | 248 | CEUX | OD_7mP87aD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:09:29 | FR0000120271 | 61.370 | EUR | 49 | TQEX | OD_7mP87aD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:09:29 | FR0000120271 | 61.370 | EUR | 64 | XPAR | OD_7mP87aN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:09:42 | FR0000120271 | 61.350 | EUR | 185 | XPAR | OD_7mP8B7M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:10:10 | FR0000120271 | 61.380 | EUR | 99 | XPAR | OD_7mP8lHd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:10:12 | FR0000120271 | 61.380 | EUR | 167 | XPAR | OD_7mP8lqc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:10:39 | FR0000120271 | 61.380 | EUR | 125 | XPAR | OD_7mP8PwV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:10:39 | FR0000120271 | 61.380 | EUR | 75 | XPAR | OD_7mP8PwW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:11:31 | FR0000120271 | 61.370 | EUR | 148 | XPAR | OD_7mP8dOq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:12:35 | FR0000120271 | 61.400 | EUR | 644 | XPAR | OD_7mP8u13-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:12:44 | FR0000120271 | 61.390 | EUR | 50 | XPAR | OD_7mP8wLc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:12:49 | FR0000120271 | 61.390 | EUR | 529 | CEUX | OD_7mP8xfl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:12:49 | FR0000120271 | 61.390 | EUR | 68 | CEUX | OD_7mP8xfm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:12:49 | FR0000120271 | 61.390 | EUR | 68 | XPAR | OD_7mP8xg0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:12:55 | FR0000120271 | 61.380 | EUR | 104 | XPAR | OD_7mP8zGd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:13:05 | FR0000120271 | 61.380 | EUR | 108 | AQEU | OD_7mP91vK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:13:11 | FR0000120271 | 61.370 | EUR | 54 | CEUX | OD_7mP93Oi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:13:11 | FR0000120271 | 61.370 | EUR | 34 | XPAR | OD_7mP93Oo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:13:11 | FR0000120271 | 61.370 | EUR | 14 | XPAR | OD_7mP93Oo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:13:11 | FR0000120271 | 61.370 | EUR | 4 | XPAR | OD_7mP93Op-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:13:12 | FR0000120271 | 61.360 | EUR | 103 | XPAR | OD_7mP93eu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:13:12 | FR0000120271 | 61.350 | EUR | 45 | TQEX | OD_7mP93Iw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:13:41 | FR0000120271 | 61.350 | EUR | 50 | XPAR | OD_7mP9BLI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:13:42 | FR0000120271 | 61.350 | EUR | 1 | TQEX | OD_7mP9BXe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:13:42 | FR0000120271 | 61.350 | EUR | 57 | CEUX | OD_7mP9BXf-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:13:42 | FR0000120271 | 61.350 | EUR | 17 | XPAR | OD_7mP9BXk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:13:42 | FR0000120271 | 61.350 | EUR | 104 | TQEX | OD_7mP9BXf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:13:55 | FR0000120271 | 61.340 | EUR | 54 | TQEX | OD_7mP9En3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:13:55 | FR0000120271 | 61.340 | EUR | 114 | AQEU | OD_7mP9EnS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:13:56 | FR0000120271 | 61.330 | EUR | 69 | CEUX | OD_7mP9F22-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:13:56 | FR0000120271 | 61.330 | EUR | 154 | XPAR | OD_7mP9F2B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:13:56 | FR0000120271 | 61.330 | EUR | 16 | XPAR | OD_7mP9F2B-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:14:20 | FR0000120271 | 61.310 | EUR | 55 | CEUX | OD_7mP9LF7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:14:20 | FR0000120271 | 61.310 | EUR | 61 | XPAR | OD_7mP9LFI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:14:21 | FR0000120271 | 61.310 | EUR | 43 | XPAR | OD_7mP9LYz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:14:21 | FR0000120271 | 61.300 | EUR | 4 | CEUX | OD_7mP9LbR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:14:21 | FR0000120271 | 61.300 | EUR | 53 | CEUX | OD_7mP9LbT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:14:29 | FR0000120271 | 61.300 | EUR | 50 | XPAR | OD_7mP9Njj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:14:29 | FR0000120271 | 61.300 | EUR | 136 | XPAR | OD_7mP9Njn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:14:35 | FR0000120271 | 61.280 | EUR | 50 | XPAR | OD_7mP9PB4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:14:45 | FR0000120271 | 61.280 | EUR | 20 | XPAR | OD_7mP9Rqb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:14:49 | FR0000120271 | 61.280 | EUR | 61 | CEUX | OD_7mP9SpH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:15:02 | FR0000120271 | 61.280 | EUR | 34 | CEUX | OD_7mP9WAZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:15:02 | FR0000120271 | 61.280 | EUR | 20 | CEUX | OD_7mP9WAa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:15:02 | FR0000120271 | 61.280 | EUR | 188 | XPAR | OD_7mP9WAf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:15:10 | FR0000120271 | 61.280 | EUR | 50 | XPAR | OD_7mP9YSP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:15:41 | FR0000120271 | 61.320 | EUR | 50 | XPAR | OD_7mP9gWH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:15:41 | FR0000120271 | 61.320 | EUR | 186 | XPAR | OD_7mP9gWI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:15:58 | FR0000120271 | 61.300 | EUR | 97 | XPAR | OD_7mP9ktG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:17:19 | FR0000120271 | 61.380 | EUR | 439 | CEUX | OD_7mPA5xS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:17:19 | FR0000120271 | 61.380 | EUR | 727 | XPAR | OD_7mPA5xW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:17:35 | FR0000120271 | 61.370 | EUR | 57 | CEUX | OD_7mPAA6b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:17:52 | FR0000120271 | 61.380 | EUR | 273 | XPAR | OD_7mPAEVg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:18:05 | FR0000120271 | 61.370 | EUR | 54 | CEUX | OD_7mPAILI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:18:06 | FR0000120271 | 61.370 | EUR | 63 | XPAR | OD_7mPAIUu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:18:11 | FR0000120271 | 61.360 | EUR | 50 | AQEU | OD_7mPAJX2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:18:11 | FR0000120271 | 61.360 | EUR | 54 | CEUX | OD_7mPAJX3-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:18:11 | FR0000120271 | 61.360 | EUR | 62 | XPAR | OD_7mPAJX6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:18:15 | FR0000120271 | 61.330 | EUR | 63 | XPAR | OD_7mPAKcM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:18:29 | FR0000120271 | 61.320 | EUR | 20 | CEUX | OD_7mPAOE1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:18:29 | FR0000120271 | 61.320 | EUR | 62 | XPAR | OD_7mPAOE5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:18:29 | FR0000120271 | 61.320 | EUR | 37 | CEUX | OD_7mPAOFi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:20:02 | FR0000120271 | 61.400 | EUR | 646 | XPAR | OD_7mPAmJS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:20:02 | FR0000120271 | 61.400 | EUR | 61 | XPAR | OD_7mPAmJS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:20:12 | FR0000120271 | 61.400 | EUR | 50 | XPAR | OD_7mPAowW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:20:12 | FR0000120271 | 61.400 | EUR | 29 | XPAR | OD_7mPAowX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:20:34 | FR0000120271 | 61.380 | EUR | 79 | XPAR | OD_7mPAudG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:20:44 | FR0000120271 | 61.390 | EUR | 88 | CEUX | OD_7mPAxK6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:22:06 | FR0000120271 | 61.430 | EUR | 788 | XPAR | OD_7mPBIci-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:22:13 | FR0000120271 | 61.420 | EUR | 1 | CEUX | OD_7mPBKWi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:22:13 | FR0000120271 | 61.420 | EUR | 1 | CEUX | OD_7mPBKWi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:22:20 | FR0000120271 | 61.420 | EUR | 493 | CEUX | OD_7mPBMCs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:22:20 | FR0000120271 | 61.420 | EUR | 282 | TQEX | OD_7mPBMCs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:22:20 | FR0000120271 | 61.420 | EUR | 61 | CEUX | OD_7mPBMCt-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:22:37 | FR0000120271 | 61.410 | EUR | 51 | CEUX | OD_7mPBQly-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:22:37 | FR0000120271 | 61.410 | EUR | 61 | CEUX | OD_7mPBQlz-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:22:37 | FR0000120271 | 61.410 | EUR | 96 | XPAR | OD_7mPBQm3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:22:37 | FR0000120271 | 61.410 | EUR | 14 | XPAR | OD_7mPBQm4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:22:37 | FR0000120271 | 61.410 | EUR | 109 | AQEU | OD_7mPBQmD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:22:49 | FR0000120271 | 61.390 | EUR | 58 | CEUX | OD_7mPBTrQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:22:49 | FR0000120271 | 61.390 | EUR | 226 | XPAR | OD_7mPBTrf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:22:49 | FR0000120271 | 61.390 | EUR | 26 | XPAR | OD_7mPBTrf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:23:09 | FR0000120271 | 61.390 | EUR | 159 | XPAR | OD_7mPBZ4g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:24:11 | FR0000120271 | 61.430 | EUR | 106 | CEUX | OD_7mPBpBi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:24:11 | FR0000120271 | 61.430 | EUR | 289 | XPAR | OD_7mPBpBM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:24:12 | FR0000120271 | 61.430 | EUR | 86 | CEUX | OD_7mPBpPN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:24:12 | FR0000120271 | 61.430 | EUR | 83 | AQEU | OD_7mPBpPO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:24:12 | FR0000120271 | 61.430 | EUR | 61 | CEUX | OD_7mPBpPO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:24:15 | FR0000120271 | 61.420 | EUR | 90 | TQEX | OD_7mPBq9f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:24:15 | FR0000120271 | 61.420 | EUR | 182 | XPAR | OD_7mPBq9g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:24:15 | FR0000120271 | 61.420 | EUR | 105 | XPAR | OD_7mPBq9g-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:24:36 | FR0000120271 | 61.400 | EUR | 58 | CEUX | OD_7mPBvWv-00 | Regulation

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:36:02 | FR0000120271 | 61.520 | EUR | 131 | TQEX | OD_7mPEo5g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:36:02 | FR0000120271 | 61.520 | EUR | 878 | CEUX | OD_7mPEo5i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:36:02 | FR0000120271 | 61.520 | EUR | 96 | XPAR | OD_7mPEo6j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:36:11 | FR0000120271 | 61.510 | EUR | 362 | XPAR | OD_7mPEqTZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:36:42 | FR0000120271 | 61.520 | EUR | 50 | TQEX | OD_7mPEyYW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:36:42 | FR0000120271 | 61.520 | EUR | 136 | XPAR | OD_7mPEyYf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:36:47 | FR0000120271 | 61.520 | EUR | 10 | XPAR | OD_7mPEzj0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:36:54 | FR0000120271 | 61.520 | EUR | 183 | XPAR | OD_7mPF1XN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:36:55 | FR0000120271 | 61.520 | EUR | 3 | AQEU | OD_7mPF1nY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:37:05 | FR0000120271 | 61.520 | EUR | 47 | AQEU | OD_7mPF4Xo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:37:07 | FR0000120271 | 61.510 | EUR | 114 | CEUX | OD_7mPF4zB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:37:07 | FR0000120271 | 61.510 | EUR | 199 | CEUX | OD_7mPF4zB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:37:07 | FR0000120271 | 61.510 | EUR | 88 | XPAR | OD_7mPF4zF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:37:59 | FR0000120271 | 61.520 | EUR | 56 | CEUX | OD_7mPFld7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:37:59 | FR0000120271 | 61.510 | EUR | 50 | TQEX | OD_7mPFld7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:38:05 | FR0000120271 | 61.510 | EUR | 69 | CEUX | OD_7mPFK7X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:38:05 | FR0000120271 | 61.510 | EUR | 161 | XPAR | OD_7mPFK7c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:38:12 | FR0000120271 | 61.510 | EUR | 61 | CEUX | OD_7mPFLpD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:38:32 | FR0000120271 | 61.520 | EUR | 117 | XPAR | OD_7mPFR8H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:38:32 | FR0000120271 | 61.520 | EUR | 469 | XPAR | OD_7mPFR8I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:39:44 | FR0000120271 | 61.530 | EUR | 254 | XPAR | OD_7mPFjr3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:39:44 | FR0000120271 | 61.530 | EUR | 173 | XPAR | OD_7mPFjr4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:39:46 | FR0000120271 | 61.520 | EUR | 122 | CEUX | OD_7mPFkIn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:40:01 | FR0000120271 | 61.540 | EUR | 208 | XPAR | OD_7mPFoBX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:40:03 | FR0000120271 | 61.530 | EUR | 82 | XPAR | OD_7mPFodv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:40:04 | FR0000120271 | 61.520 | EUR | 48 | CEUX | OD_7mPFp2B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:40:04 | FR0000120271 | 61.520 | EUR | 48 | TQEX | OD_7mPFp2C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:40:04 | FR0000120271 | 61.520 | EUR | 81 | CEUX | OD_7mPFp2C-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:40:29 | FR0000120271 | 61.520 | EUR | 59 | XPAR | OD_7mPFvf8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:40:31 | FR0000120271 | 61.510 | EUR | 139 | CEUX | OD_7mPFw9b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:40:37 | FR0000120271 | 61.510 | EUR | 156 | XPAR | OD_7mPFxUK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:40:44 | FR0000120271 | 61.510 | EUR | 98 | AQEU | OD_7mPFzJo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:40:44 | FR0000120271 | 61.510 | EUR | 52 | TQEX | OD_7mPFzJp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:40:45 | FR0000120271 | 61.500 | EUR | 84 | CEUX | OD_7mPFzan-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:40:45 | FR0000120271 | 61.500 | EUR | 52 | XPAR | OD_7mPFzar-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:41:00 | FR0000120271 | 61.490 | EUR | 34 | XPAR | OD_7mPG3ct-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:41:00 | FR0000120271 | 61.490 | EUR | 61 | CEUX | OD_7mPG3cu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:41:00 | FR0000120271 | 61.490 | EUR | 25 | XPAR | OD_7mPG3cw-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:41:00 | FR0000120271 | 61.490 | EUR | 61 | AQEU | OD_7mPG3ih-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:41:00 | FR0000120271 | 61.480 | EUR | 112 | XPAR | OD_7mPG3j5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:41:37 | FR0000120271 | 61.530 | EUR | 260 | XPAR | OD_7mPGDKV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:42:01 | FR0000120271 | 61.520 | EUR | 51 | XPAR | OD_7mPGJXE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:42:07 | FR0000120271 | 61.520 | EUR | 164 | XPAR | OD_7mPGL22-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:42:07 | FR0000120271 | 61.520 | EUR | 40 | TQEX | OD_7mPGL3O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:42:09 | FR0000120271 | 61.520 | EUR | 18 | TQEX | OD_7mPGLQe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:42:18 | FR0000120271 | 61.510 | EUR | 1 | AQEU | OD_7mPGNvd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:42:18 | FR0000120271 | 61.510 | EUR | 241 | CEUX | OD_7mPGNxR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:42:18 | FR0000120271 | 61.510 | EUR | 59 | XPAR | OD_7mPGNxV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:42:18 | FR0000120271 | 61.510 | EUR | 62 | AQEU | OD_7mPGNxX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:42:36 | FR0000120271 | 61.510 | EUR | 67 | CEUX | OD_7mPGSTm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:42:36 | FR0000120271 | 61.510 | EUR | 134 | XPAR | OD_7mPGSTu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:42:40 | FR0000120271 | 61.500 | EUR | 67 | XPAR | OD_7mPGTjR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:43:00 | FR0000120271 | 61.510 | EUR | 148 | XPAR | OD_7mPGYjg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:43:10 | FR0000120271 | 61.510 | EUR | 59 | XPAR | OD_7mPGbWz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:43:28 | FR0000120271 | 61.490 | EUR | 67 | XPAR | OD_7mPGgQy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:43:42 | FR0000120271 | 61.490 | EUR | 97 | XPAR | OD_7mPGjoA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:43:45 | FR0000120271 | 61.490 | EUR | 56 | CEUX | OD_7mPGkTQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:43:45 | FR0000120271 | 61.490 | EUR | 7 | CEUX | OD_7mPGkTS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:43:45 | FR0000120271 | 61.490 | EUR | 50 | TQEX | OD_7mPGkX7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:44:15 | FR0000120271 | 61.500 | EUR | 262 | XPAR | OD_7mPGsla-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:44:15 | FR0000120271 | 61.500 | EUR | 86 | AQEU | OD_7mPGsJe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:44:24 | FR0000120271 | 61.480 | EUR | 148 | CEUX | OD_7mPGujh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:44:35 | FR0000120271 | 61.480 | EUR | 3 | CEUX | OD_7mPGxQA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:44:35 | FR0000120271 | 61.480 | EUR | 78 | XPAR | OD_7mPGxQE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:44:39 | FR0000120271 | 61.470 | EUR | 165 | XPAR | OD_7mPGyeH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:44:47 | FR0000120271 | 61.470 | EUR | 100 | CEUX | OD_7mPH0hq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:44:47 | FR0000120271 | 61.470 | EUR | 87 | XPAR | OD_7mPH0hu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:44:47 | FR0000120271 | 61.470 | EUR | 58 | CEUX | OD_7mPH0hv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:44:47 | FR0000120271 | 61.470 | EUR | 55 | TQEX | OD_7mPH0hv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:45:11 | FR0000120271 | 61.480 | EUR | 188 | XPAR | OD_7mPH6uL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:46:15 | FR0000120271 | 61.460 | EUR | 57 | CEUX | OD_7mPHNcl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:46:15 | FR0000120271 | 61.460 | EUR | 166 | CEUX | OD_7mPHNcm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:46:15 | FR0000120271 | 61.460 | EUR | 22 | CEUX | OD_7mPHNcm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:46:16 | FR0000120271 | 61.460 | EUR | 50 | TQEX | OD_7mPHNmZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:46:16 | FR0000120271 | 61.460 | EUR | 19 | XPAR | OD_7mPHNmi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:46:18 | FR0000120271 | 61.460 | EUR | 52 | XPAR | OD_7mPHOTM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:46:54 | FR0000120271 | 61.480 | EUR | 716 | XPAR | OD_7mPHXI4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:47:01 | FR0000120271 | 61.470 | EUR | 15 | CEUX | OD_7mPHZZG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:47:05 | FR0000120271 | 61.460 | EUR | 153 | CEUX | OD_7mPHacv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:47:05 | FR0000120271 | 61.460 | EUR | 1 | CEUX | OD_7mPHacv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:47:05 | FR0000120271 | 61.460 | EUR | 56 | CEUX | OD_7mPHacw-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:47:05 | FR0000120271 | 61.460 | EUR | 62 | XPAR | OD_7mPHacz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:47:26 | FR0000120271 | 61.460 | EUR | 142 | XPAR | OD_7mPHq43-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:47:35 | FR0000120271 | 61.460 | EUR | 106 | AQEU | OD_7mPHiNF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:47:35 | FR0000120271 | 61.460 | EUR | 51 | CEUX | OD_7mPHiNG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:47:35 | FR0000120271 | 61.460 | EUR | 52 | TQEX | OD_7mPHiNG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:48:23 | FR0000120271 | 61.460 | EUR | 67 | TQEX | OD_7mPHuko-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:48:23 | FR0000120271 | 61.460 | EUR | 228 | XPAR | OD_7mPHul2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:48:47 | FR0000120271 | 61.460 | EUR | 346 | XPAR | OD_7mPI14h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:49:02 | FR0000120271 | 61.460 | EUR | 241 | CEUX | OD_7mPI4y3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:49:12 | FR0000120271 | 61.470 | EUR | 295 | XPAR | OD_7mPI7WI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:49:21 | FR0000120271 | 61.480 | EUR | 103 | XPAR | OD_7mP9em-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:49:34 | FR0000120271 | 61.470 | EUR | 69 | XPAR | OD_7mPIDBj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:49:38 | FR0000120271 | 61.470 | EUR | 211 | CEUX | OD_7mPIETh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:49:44 | FR0000120271 | 61.470 | EUR | 64 | TQEX | OD_7mPIFwf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:49:58 | FR0000120271 | 61.460 | EUR | 15 | CEUX | OD_7mPIJUH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:49:58 | FR0000120271 | 61.460 | EUR | 34 | CEUX | OD_7mPIJUI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:49:58 | FR0000120271 | 61.460 | EUR | 68 | XPAR | OD_7mPIJUM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:50:04 | FR0000120271 | 61.460 | EUR | 72 | AQEU | OD_7mPILAh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:50:21 | FR0000120271 | 61.460 | EUR | 351 | XPAR | OD_7mPIPb6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:50:24 | FR0000120271 | 61.450 | EUR | 59 | CEUX | OD_7mPIQMn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:50:32 | FR0000120271 | 61.440 | EUR | 59 | CEUX | OD_7mPISbk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:50:32 | FR0000120271 | 61.440 | EUR | 60 | XPAR | OD_7mPISJ3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:51:15 | FR0000120271 | 61.460 | EUR | 197 | XPAR | OD_7mPIdUa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:51:15 | FR0000120271 | 61.450 | EUR | 53 | CEUX | OD_7mPIdaY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:52:25 | FR0000120271 | 61.510 | EUR | 200 | XPAR | OD_7mPIvht-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:52:25 | FR0000120271 | 61.510 | EUR | 640 | XPAR | OD_7mPIvhu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:52:52 | FR0000120271 | 61.520 | EUR | 100 | TQEX | OD_7mPJ2jG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:52:55 | FR0000120271 | 61.510 | EUR | 94 | XPAR | OD_7mPJ3TQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:53:11 | FR0000120271 | 61.530 | EUR | 257 | XPAR | OD_7mPJ7se-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 10:53:23 | FR0000120271 | 61.520 | EUR | 550 | CEUX | OD_7mPJAok-00 | Regulation (

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:00:48 | FR0000120271 | 61.430 | EUR | 88 | CEUX | OD_7mPL2kJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:00:48 | FR0000120271 | 61.430 | EUR | 75 | AQEU | OD_7mPL2kK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:01:11 | FR0000120271 | 61.430 | EUR | 359 | XPAR | OD_7mPL8ex-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:01:15 | FR0000120271 | 61.430 | EUR | 314 | XPAR | OD_7mPL9de-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:01:51 | FR0000120271 | 61.450 | EUR | 222 | XPAR | OD_7mPLlwV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:01:59 | FR0000120271 | 61.440 | EUR | 235 | CEUX | OD_7mPLL4n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:01:59 | FR0000120271 | 61.440 | EUR | 125 | XPAR | OD_7mPLL4y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:02:39 | FR0000120271 | 61.440 | EUR | 86 | AQEU | OD_7mPLVa8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:03:15 | FR0000120271 | 61.460 | EUR | 233 | CEUX | OD_7mPLevI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:03:15 | FR0000120271 | 61.460 | EUR | 129 | XPAR | OD_7mPLevU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:03:15 | FR0000120271 | 61.460 | EUR | 415 | XPAR | OD_7mPLevU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:03:40 | FR0000120271 | 61.450 | EUR | 50 | TQEX | OD_7mPLIS2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:03:40 | FR0000120271 | 61.450 | EUR | 58 | CEUX | OD_7mPLIS2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:03:58 | FR0000120271 | 61.450 | EUR | 45 | CEUX | OD_7mPLq74-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:03:58 | FR0000120271 | 61.450 | EUR | 8 | CEUX | OD_7mPLq75-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:03:58 | FR0000120271 | 61.440 | EUR | 74 | XPAR | OD_7mPLq7I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:04:09 | FR0000120271 | 61.430 | EUR | 58 | CEUX | OD_7mPLsxI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:04:09 | FR0000120271 | 61.430 | EUR | 316 | XPAR | OD_7mPLsxw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:04:28 | FR0000120271 | 61.440 | EUR | 106 | AQEU | OD_7mPLxvn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:04:28 | FR0000120271 | 61.440 | EUR | 207 | XPAR | OD_7mPLxvz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:04:35 | FR0000120271 | 61.440 | EUR | 58 | XPAR | OD_7mPLznD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:05:05 | FR0000120271 | 61.460 | EUR | 128 | XPAR | OD_7mPM7Oi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:05:16 | FR0000120271 | 61.450 | EUR | 86 | XPAR | OD_7mPMAHR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:05:18 | FR0000120271 | 61.440 | EUR | 71 | AQEU | OD_7mPMAlX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:05:18 | FR0000120271 | 61.440 | EUR | 79 | XPAR | OD_7mPMAlf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:05:27 | FR0000120271 | 61.430 | EUR | 58 | CEUX | OD_7mPMDJr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:05:27 | FR0000120271 | 61.440 | EUR | 92 | XPAR | OD_7mPMDJz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:05:30 | FR0000120271 | 61.410 | EUR | 171 | CEUX | OD_7mPMDyc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:06:00 | FR0000120271 | 61.430 | EUR | 51 | CEUX | OD_7mPMLoj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:06:00 | FR0000120271 | 61.430 | EUR | 65 | XPAR | OD_7mPMLoo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:06:01 | FR0000120271 | 61.430 | EUR | 9 | CEUX | OD_7mPMM41-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:06:11 | FR0000120271 | 61.420 | EUR | 51 | CEUX | OD_7mPMOfW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:06:11 | FR0000120271 | 61.420 | EUR | 157 | XPAR | OD_7mPMOfa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:06:15 | FR0000120271 | 61.410 | EUR | 79 | XPAR | OD_7mPMPh0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:06:45 | FR0000120271 | 61.400 | EUR | 64 | XPAR | OD_7mPMXQD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:06:45 | FR0000120271 | 61.400 | EUR | 52 | CEUX | OD_7mPMXTu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:06:45 | FR0000120271 | 61.400 | EUR | 50 | TQEX | OD_7mPMXTv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:06:50 | FR0000120271 | 61.390 | EUR | 65 | CEUX | OD_7mPMYnH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:06:59 | FR0000120271 | 61.380 | EUR | 100 | XPAR | OD_7mPMb5R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:07:00 | FR0000120271 | 61.380 | EUR | 79 | XPAR | OD_7mPMbKe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:07:27 | FR0000120271 | 61.370 | EUR | 60 | CEUX | OD_7mPMiSc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:07:27 | FR0000120271 | 61.370 | EUR | 55 | TQEX | OD_7mPMiSd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:07:33 | FR0000120271 | 61.360 | EUR | 66 | AQEU | OD_7mPMjxZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:07:33 | FR0000120271 | 61.360 | EUR | 107 | XPAR | OD_7mPMjxj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:07:45 | FR0000120271 | 61.360 | EUR | 50 | XPAR | OD_7mPMn2p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:07:45 | FR0000120271 | 61.360 | EUR | 193 | XPAR | OD_7mPMn2p-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:07:46 | FR0000120271 | 61.360 | EUR | 57 | CEUX | OD_7mPMnOO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:07:46 | FR0000120271 | 61.360 | EUR | 18 | AQEU | OD_7mPMnP9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:08:01 | FR0000120271 | 61.360 | EUR | 17 | XPAR | OD_7mPMrBr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:08:01 | FR0000120271 | 61.360 | EUR | 100 | XPAR | OD_7mPMrBr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:08:01 | FR0000120271 | 61.360 | EUR | 40 | XPAR | OD_7mPMrBs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:08:14 | FR0000120271 | 61.370 | EUR | 100 | XPAR | OD_7mPMunL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:08:14 | FR0000120271 | 61.370 | EUR | 21 | XPAR | OD_7mPMunL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:08:27 | FR0000120271 | 61.350 | EUR | 78 | CEUX | OD_7mPMxw7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:08:50 | FR0000120271 | 61.370 | EUR | 222 | XPAR | OD_7mPNN3R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:08:56 | FR0000120271 | 61.360 | EUR | 57 | XPAR | OD_7mPNSWr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:09:00 | FR0000120271 | 61.360 | EUR | 50 | XPAR | OD_7mPN6kM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:10:05 | FR0000120271 | 61.360 | EUR | 125 | XPAR | OD_7mPNNaL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:10:05 | FR0000120271 | 61.360 | EUR | 328 | XPAR | OD_7mPNNaM-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:10:12 | FR0000120271 | 61.350 | EUR | 78 | AQEU | OD_7mPNPLq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:10:12 | FR0000120271 | 61.350 | EUR | 60 | XPAR | OD_7mPNPLv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:10:13 | FR0000120271 | 61.340 | EUR | 88 | CEUX | OD_7mPNPgh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:10:13 | FR0000120271 | 61.340 | EUR | 176 | CEUX | OD_7mPNPgi-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:10:51 | FR0000120271 | 61.360 | EUR | 50 | XPAR | OD_7mPNZcl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:10:54 | FR0000120271 | 61.360 | EUR | 207 | XPAR | OD_7mPNa0m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:11:23 | FR0000120271 | 61.350 | EUR | 326 | CEUX | OD_7mPNhrJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:11:23 | FR0000120271 | 61.350 | EUR | 98 | XPAR | OD_7mPNhrZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:11:48 | FR0000120271 | 61.390 | EUR | 174 | TQEX | OD_7mPNoLb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:12:08 | FR0000120271 | 61.380 | EUR | 57 | CEUX | OD_7mPNtQK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:12:08 | FR0000120271 | 61.380 | EUR | 51 | AQEU | OD_7mPNtQL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:12:08 | FR0000120271 | 61.380 | EUR | 294 | XPAR | OD_7mPNtQV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:12:11 | FR0000120271 | 61.370 | EUR | 102 | CEUX | OD_7mPNuRY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:12:11 | FR0000120271 | 61.370 | EUR | 264 | XPAR | OD_7mPNuRd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:12:32 | FR0000120271 | 61.370 | EUR | 55 | CEUX | OD_7mPNzh6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:12:32 | FR0000120271 | 61.370 | EUR | 56 | TQEX | OD_7mPNzo2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:13:15 | FR0000120271 | 61.380 | EUR | 310 | XPAR | OD_7mPOAzC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:13:22 | FR0000120271 | 61.370 | EUR | 66 | CEUX | OD_7mPOCky-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:13:22 | FR0000120271 | 61.370 | EUR | 196 | XPAR | OD_7mPOCl9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:13:35 | FR0000120271 | 61.380 | EUR | 106 | XPAR | OD_7mPOGCK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:13:54 | FR0000120271 | 61.370 | EUR | 68 | XPAR | OD_7mPOL08-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:13:57 | FR0000120271 | 61.360 | EUR | 103 | CEUX | OD_7mPOLy9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:13:57 | FR0000120271 | 61.360 | EUR | 60 | AQEU | OD_7mPOLy9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:13:57 | FR0000120271 | 61.360 | EUR | 120 | XPAR | OD_7mPOLyE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:14:04 | FR0000120271 | 61.350 | EUR | 73 | CEUX | OD_7mPONje-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:14:04 | FR0000120271 | 61.350 | EUR | 16 | CEUX | OD_7mPONjf-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:14:04 | FR0000120271 | 61.350 | EUR | 19 | CEUX | OD_7mPONjf-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:14:08 | FR0000120271 | 61.340 | EUR | 60 | XPAR | OD_7mPOOow-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:14:14 | FR0000120271 | 61.340 | EUR | 78 | XPAR | OD_7mPOQRJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:14:26 | FR0000120271 | 61.330 | EUR | 57 | CEUX | OD_7mPOTPK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:15:25 | FR0000120271 | 61.340 | EUR | 57 | CEUX | OD_7mPOing-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:15:25 | FR0000120271 | 61.340 | EUR | 57 | TQEX | OD_7mPOinh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:15:25 | FR0000120271 | 61.340 | EUR | 178 | XPAR | OD_7mPOinh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:15:33 | FR0000120271 | 61.330 | EUR | 76 | CEUX | OD_7mPOkwQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:15:40 | FR0000120271 | 61.340 | EUR | 50 | AQEU | OD_7mPOmkw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:15:55 | FR0000120271 | 61.330 | EUR | 58 | CEUX | OD_7mPOqbG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:15:55 | FR0000120271 | 61.320 | EUR | 334 | XPAR | OD_7mPOqba-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:16:28 | FR0000120271 | 61.350 | EUR | 305 | XPAR | OD_7mPOz4Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:16:28 | FR0000120271 | 61.350 | EUR | 137 | XPAR | OD_7mPOz4Z-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:16:41 | FR0000120271 | 61.340 | EUR | 64 | XPAR | OD_7mPP2fX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:17:00 | FR0000120271 | 61.340 | EUR | 256 | CEUX | OD_7mPP7Zx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:17:00 | FR0000120271 | 61.340 | EUR | 26 | XPAR | OD_7mPP7a6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:17:00 | FR0000120271 | 61.340 | EUR | 38 | XPAR | OD_7mPP7a7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:17:52 | FR0000120271 | 61.330 | EUR | 50 | XPAR | OD_7mPPKyu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:18:00 | FR0000120271 | 61.330 | EUR | 54 | CEUX | OD_7mPPN2q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:18:00 | FR0000120271 | 61.330 | EUR | 63 | XPAR | OD_7mPPN2v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:18:00 | FR0000120271 | 61.330 | EUR | 63 | AQEU | OD_7mPPN2x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:18:46 | FR0000120271 | 61.380 | EUR | 645 | XPAR | OD_7mPPZ66-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:18:46 | FR0000120271 | 61.380 | EUR | 81 | XPAR | OD_7mPPZ66-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:18:55 | FR0000120271 | 61.370 | EUR | 64 | XPAR | OD_7mPPbPT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:20:08 | FR0000120271 | 61.430 | EUR | 550 | XPAR | OD_7mPPuPy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:20:15 | FR0000120271 | 61.410 | EUR | 304 | CEUX | OD_7mPPw6y-00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:27:40 | FR0000120271 | 61.390 | EUR | 189 | XPAR | OD_7mPRo6B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:27:48 | FR0000120271 | 61.380 | EUR | 48 | CEUX | OD_7mPRqDM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:28:16 | FR0000120271 | 61.380 | EUR | 24 | CEUX | OD_7mPRxFP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:28:16 | FR0000120271 | 61.380 | EUR | 90 | XPAR | OD_7mPRxFX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:28:59 | FR0000120271 | 61.360 | EUR | 51 | TQEX | OD_7mPS8ci-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:28:59 | FR0000120271 | 61.360 | EUR | 85 | CEUX | OD_7mPS8ci-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:28:59 | FR0000120271 | 61.360 | EUR | 241 | XPAR | OD_7mPS8cm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:29:01 | FR0000120271 | 61.360 | EUR | 61 | CEUX | OD_7mPS9CG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:29:01 | FR0000120271 | 61.360 | EUR | 75 | AQEU | OD_7mPS9CZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:29:15 | FR0000120271 | 61.360 | EUR | 393 | XPAR | OD_7mPSCgF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:29:40 | FR0000120271 | 61.350 | EUR | 128 | CEUX | OD_7mPSJ7O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:29:40 | FR0000120271 | 61.340 | EUR | 56 | XPAR | OD_7mPSJ8Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:30:40 | FR0000120271 | 61.360 | EUR | 555 | XPAR | OD_7mPSYlJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:30:44 | FR0000120271 | 61.360 | EUR | 105 | XPAR | OD_7mPSZyi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:30:50 | FR0000120271 | 61.350 | EUR | 268 | CEUX | OD_7mPSbJp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:30:50 | FR0000120271 | 61.350 | EUR | 50 | CEUX | OD_7mPSbJp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:30:50 | FR0000120271 | 61.350 | EUR | 56 | TQEX | OD_7mPSbJq-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:30:50 | FR0000120271 | 61.350 | EUR | 56 | XPAR | OD_7mPSbK0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:31:05 | FR0000120271 | 61.340 | EUR | 58 | CEUX | OD_7mPSfRz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:31:05 | FR0000120271 | 61.340 | EUR | 72 | XPAR | OD_7mPSfS7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:31:21 | FR0000120271 | 61.330 | EUR | 49 | TQEX | OD_7mPSjTo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:31:31 | FR0000120271 | 61.330 | EUR | 58 | CEUX | OD_7mPSlyN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:31:46 | FR0000120271 | 61.350 | EUR | 346 | XPAR | OD_7mPSq1V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:31:54 | FR0000120271 | 61.360 | EUR | 113 | XPAR | OD_7mPSs98-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:32:06 | FR0000120271 | 61.360 | EUR | 56 | XPAR | OD_7mPSvHp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:32:15 | FR0000120271 | 61.340 | EUR | 65 | XPAR | OD_7mPSxdA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:32:20 | FR0000120271 | 61.340 | EUR | 63 | AQEU | OD_7mPSyrH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:32:20 | FR0000120271 | 61.340 | EUR | 21 | CEUX | OD_7mPSyrH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:32:20 | FR0000120271 | 61.340 | EUR | 60 | TQEX | OD_7mPSyrI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:32:20 | FR0000120271 | 61.340 | EUR | 17 | CEUX | OD_7mPSyrI-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:32:20 | FR0000120271 | 61.340 | EUR | 13 | CEUX | OD_7mPSyrJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:32:49 | FR0000120271 | 61.350 | EUR | 297 | XPAR | OD_7mPT6Ip-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:32:57 | FR0000120271 | 61.360 | EUR | 65 | XPAR | OD_7mPT8P7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:33:07 | FR0000120271 | 61.370 | EUR | 104 | XPAR | OD_7mPTB0J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:33:32 | FR0000120271 | 61.360 | EUR | 25 | AQEU | OD_7mPTHh2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:33:32 | FR0000120271 | 61.360 | EUR | 132 | CEUX | OD_7mPTHh3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:33:32 | FR0000120271 | 61.360 | EUR | 216 | CEUX | OD_7mPTHh3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:33:32 | FR0000120271 | 61.360 | EUR | 27 | XPAR | OD_7mPTHhA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:33:32 | FR0000120271 | 61.360 | EUR | 37 | XPAR | OD_7mPTHhB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:33:33 | FR0000120271 | 61.360 | EUR | 77 | AQEU | OD_7mPTHip-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:33:54 | FR0000120271 | 61.350 | EUR | 125 | XPAR | OD_7mPTNKx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:33:54 | FR0000120271 | 61.350 | EUR | 28 | XPAR | OD_7mPTNKx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:34:00 | FR0000120271 | 61.350 | EUR | 48 | CEUX | OD_7mPTOkj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:34:08 | FR0000120271 | 61.360 | EUR | 263 | XPAR | OD_7mPTQz5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:34:38 | FR0000120271 | 61.390 | EUR | 125 | XPAR | OD_7mPTVfg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:34:38 | FR0000120271 | 61.390 | EUR | 72 | XPAR | OD_7mPTVr0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:35:14 | FR0000120271 | 61.400 | EUR | 261 | CEUX | OD_7mPTi48-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:35:14 | FR0000120271 | 61.400 | EUR | 46 | AQEU | OD_7mPTi4x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:35:14 | FR0000120271 | 61.400 | EUR | 8 | AQEU | OD_7mPTi68-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:35:30 | FR0000120271 | 61.390 | EUR | 47 | XPAR | OD_7mPTmAI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:35:52 | FR0000120271 | 61.390 | EUR | 96 | XPAR | OD_7mPTryf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:35:52 | FR0000120271 | 61.390 | EUR | 275 | XPAR | OD_7mPTryg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:36:06 | FR0000120271 | 61.390 | EUR | 87 | TQEX | OD_7mPTvdF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:36:06 | FR0000120271 | 61.390 | EUR | 180 | XPAR | OD_7mPTvdF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:36:06 | FR0000120271 | 61.390 | EUR | 61 | CEUX | OD_7mPTvdg-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:36:07 | FR0000120271 | 61.380 | EUR | 114 | XPAR | OD_7mPTvvr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:36:51 | FR0000120271 | 61.370 | EUR | 136 | CEUX | OD_7mPU7Rv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:36:51 | FR0000120271 | 61.370 | EUR | 60 | XPAR | OD_7mPU7S3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:36:51 | FR0000120271 | 61.370 | EUR | 54 | TQEX | OD_7mPU7S4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:37:23 | FR0000120271 | 61.350 | EUR | 62 | AQEU | OD_7mPUFZ8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:37:23 | FR0000120271 | 61.350 | EUR | 188 | CEUX | OD_7mPUFZ8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:37:23 | FR0000120271 | 61.350 | EUR | 288 | XPAR | OD_7mPUFZF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:37:32 | FR0000120271 | 61.340 | EUR | 50 | XPAR | OD_7mPUHus-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:37:32 | FR0000120271 | 61.340 | EUR | 185 | XPAR | OD_7mPUHus-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:37:37 | FR0000120271 | 61.340 | EUR | 54 | CEUX | OD_7mPUJKq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:38:01 | FR0000120271 | 61.340 | EUR | 52 | TQEX | OD_7mPUPcL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:38:05 | FR0000120271 | 61.330 | EUR | 61 | CEUX | OD_7mPUQgj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:38:05 | FR0000120271 | 61.330 | EUR | 21 | XPAR | OD_7mPUQgq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:38:05 | FR0000120271 | 61.330 | EUR | 39 | XPAR | OD_7mPUQgr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:38:11 | FR0000120271 | 61.320 | EUR | 37 | CEUX | OD_7mPUS3L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:38:11 | FR0000120271 | 61.320 | EUR | 21 | XPAR | OD_7mPUS3W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:38:11 | FR0000120271 | 61.320 | EUR | 136 | XPAR | OD_7mPUS3X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:38:11 | FR0000120271 | 61.320 | EUR | 109 | XPAR | OD_7mPUS3X-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:38:11 | FR0000120271 | 61.320 | EUR | 23 | CEUX | OD_7mPUS3r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:38:29 | FR0000120271 | 61.340 | EUR | 166 | XPAR | OD_7mPUWly-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:38:50 | FR0000120271 | 61.330 | EUR | 68 | XPAR | OD_7mPUcQi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:38:54 | FR0000120271 | 61.330 | EUR | 48 | AQEU | OD_7mPUdPM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:39:05 | FR0000120271 | 61.320 | EUR | 55 | CEUX | OD_7mPUg8X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:41:03 | FR0000120271 | 61.360 | EUR | 48 | AQEU | OD_7mPVAxC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:41:04 | FR0000120271 | 61.350 | EUR | 665 | XPAR | OD_7mPVBCD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:41:06 | FR0000120271 | 61.360 | EUR | 125 | CEUX | OD_7mPVBjp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:41:07 | FR0000120271 | 61.360 | EUR | 85 | CEUX | OD_7mPVBzx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:42:00 | FR0000120271 | 61.370 | EUR | 125 | XPAR | OD_7mPVPeK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:42:00 | FR0000120271 | 61.370 | EUR | 501 | XPAR | OD_7mPVPeK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:42:08 | FR0000120271 | 61.360 | EUR | 134 | CEUX | OD_7mPVRro-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:42:31 | FR0000120271 | 61.370 | EUR | 256 | XPAR | OD_7mPVXhE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:43:31 | FR0000120271 | 61.370 | EUR | 85 | AQEU | OD_7mPVnPI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:43:31 | FR0000120271 | 61.370 | EUR | 473 | CEUX | OD_7mPVnPI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:43:31 | FR0000120271 | 61.370 | EUR | 149 | TQEX | OD_7mPVnPJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:43:33 | FR0000120271 | 61.360 | EUR | 121 | XPAR | OD_7mPVnyP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:43:33 | FR0000120271 | 61.360 | EUR | 427 | XPAR | OD_7mPVnyP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:43:33 | FR0000120271 | 61.360 | EUR | 147 | TQEX | OD_7mPVnyS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:43:35 | FR0000120271 | 61.360 | EUR | 68 | CEUX | OD_7mPVoUQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:44:03 | FR0000120271 | 61.360 | EUR | 51 | CEUX | OD_7mPVvp0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:44:18 | FR0000120271 | 61.370 | EUR | 336 | XPAR | OD_7mPVzkP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:44:56 | FR0000120271 | 61.380 | EUR | 52 | AQEU | OD_7mPW9Zg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:45:09 | FR0000120271 | 61.370 | EUR | 65 | XPAR | OD_7mPWCyy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:45:33 | FR0000120271 | 61.360 | EUR | 55 | CEUX | OD_7mPWJBm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:45:33 | FR0000120271 | 61.360 | EUR | 197 | CEUX | OD_7mPWJBn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:45:33 | FR0000120271 | 61.360 | EUR | 1 | CEUX | OD_7mPWJBn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:45:34 | FR0000120271 | 61.350 | EUR | 75 | CEUX | OD_7mPWJKU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:45:34 | FR0000120271 | 61.350 | EUR | 6 | XPAR | OD_7mPWJKZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:45:34 | FR0000120271 | 61.350 | EUR | 376 | XPAR | OD_7mPWJKZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:45:40 | FR0000120271 | 61.330 | EUR | 195 | XPAR | OD_7mPWL4U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:45:43 | FR0000120271 | 61.330 | EUR | 57 | XPAR | OD_7mPWLhm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:46:25 | FR0000120271 | 61.330 | EUR | 65 | XPAR | OD_7mPWWI3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:46:25 | FR0000120271 | 61.330 | EUR | 55 | CEUX | OD_7mPWWI3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:46:31 | FR0000120271 | 61.330 | EUR | 83 | TQEX | OD_7mPWYH1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:46:31 | FR0000120271 | 61.330 | EUR | 300 | XPAR | OD_7mPWYH4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:46:31 | FR0000120271 | 61.330 | EUR | 117 | CEUX | OD_7mPWYH4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:46:33 | FR0000120271 | 61.330 | EUR | 58 | AQE

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:57:33 | FR0000120271 | 61.340 | EUR | 120 | XPAR | OD_7mPZKKA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:57:47 | FR0000120271 | 61.340 | EUR | 212 | CEUX | OD_7mPZO3d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:57:47 | FR0000120271 | 61.340 | EUR | 279 | XPAR | OD_7mPZO3k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:57:50 | FR0000120271 | 61.340 | EUR | 131 | XPAR | OD_7mPZOyY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:57:51 | FR0000120271 | 61.340 | EUR | 8 | CEUX | OD_7mPZP80-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:57:51 | FR0000120271 | 61.340 | EUR | 139 | CEUX | OD_7mPZP80-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:57:51 | FR0000120271 | 61.340 | EUR | 91 | CEUX | OD_7mPZP81-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:57:51 | FR0000120271 | 61.340 | EUR | 48 | CEUX | OD_7mPZP82-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:59:06 | FR0000120271 | 61.350 | EUR | 54 | CEUX | OD_7mPZibR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:59:06 | FR0000120271 | 61.350 | EUR | 240 | CEUX | OD_7mPZibS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:59:06 | FR0000120271 | 61.350 | EUR | 523 | XPAR | OD_7mPZibV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:59:16 | FR0000120271 | 61.340 | EUR | 2 | CEUX | OD_7mPZIll-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:59:18 | FR0000120271 | 61.340 | EUR | 61 | CEUX | OD_7mPZImv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:59:18 | FR0000120271 | 61.340 | EUR | 54 | TQEX | OD_7mPZIni-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:59:18 | FR0000120271 | 61.340 | EUR | 88 | AQEU | OD_7mPZInj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:59:20 | FR0000120271 | 61.340 | EUR | 21 | AQEU | OD_7mPZm9f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:59:21 | FR0000120271 | 61.330 | EUR | 125 | XPAR | OD_7mPZmUa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 11:59:21 | FR0000120271 | 61.330 | EUR | 38 | XPAR | OD_7mPZmVk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:00:09 | FR0000120271 | 61.360 | EUR | 605 | XPAR | OD_7mPZyx0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:01:34 | FR0000120271 | 61.360 | EUR | 140 | TQEX | OD_7mPaLB6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:01:34 | FR0000120271 | 61.360 | EUR | 446 | CEUX | OD_7mPaLB7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:01:34 | FR0000120271 | 61.360 | EUR | 716 | XPAR | OD_7mPaLBB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:01:34 | FR0000120271 | 61.360 | EUR | 534 | XPAR | OD_7mPaLBB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:02:41 | FR0000120271 | 61.380 | EUR | 625 | XPAR | OD_7mPacWR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:02:41 | FR0000120271 | 61.380 | EUR | 50 | TQEX | OD_7mPacYO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:02:51 | FR0000120271 | 61.380 | EUR | 253 | CEUX | OD_7mPafbQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:02:51 | FR0000120271 | 61.380 | EUR | 230 | XPAR | OD_7mPafbX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:02:51 | FR0000120271 | 61.380 | EUR | 14 | XPAR | OD_7mPafbY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:04:09 | FR0000120271 | 61.380 | EUR | 257 | CEUX | OD_7mPazMS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:04:09 | FR0000120271 | 61.380 | EUR | 125 | XPAR | OD_7mPazMW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:04:09 | FR0000120271 | 61.380 | EUR | 459 | XPAR | OD_7mPazMX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:04:17 | FR0000120271 | 61.370 | EUR | 99 | XPAR | OD_7mPb1X1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:04:17 | FR0000120271 | 61.370 | EUR | 45 | XPAR | OD_7mPb1X2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:04:17 | FR0000120271 | 61.370 | EUR | 67 | TQEX | OD_7mPb1X2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:04:26 | FR0000120271 | 61.370 | EUR | 80 | AQEU | OD_7mPb3wU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:06:07 | FR0000120271 | 61.420 | EUR | 920 | XPAR | OD_7mPbUEG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:07:12 | FR0000120271 | 61.410 | EUR | 55 | XPAR | OD_7mPbIAI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:07:12 | FR0000120271 | 61.410 | EUR | 90 | TQEX | OD_7mPbIAJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:07:12 | FR0000120271 | 61.410 | EUR | 430 | CEUX | OD_7mPbIAJ-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:07:38 | FR0000120271 | 61.420 | EUR | 553 | XPAR | OD_7mPbrnK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:08:50 | FR0000120271 | 61.420 | EUR | 35 | TQEX | OD_7mPcAcb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:08:50 | FR0000120271 | 61.420 | EUR | 18 | TQEX | OD_7mPcAcc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:08:55 | FR0000120271 | 61.410 | EUR | 51 | TQEX | OD_7mPcBtV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:08:55 | FR0000120271 | 61.410 | EUR | 353 | CEUX | OD_7mPcBtV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:08:55 | FR0000120271 | 61.410 | EUR | 108 | AQEU | OD_7mPcBtY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:08:55 | FR0000120271 | 61.410 | EUR | 101 | XPAR | OD_7mPcBtB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:08:55 | FR0000120271 | 61.410 | EUR | 258 | XPAR | OD_7mPcBtb-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:10:34 | FR0000120271 | 61.440 | EUR | 513 | XPAR | OD_7mPcbbH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:10:50 | FR0000120271 | 61.430 | EUR | 8 | XPAR | OD_7mPcfuM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:10:56 | FR0000120271 | 61.430 | EUR | 14 | XPAR | OD_7mPchFA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:10:56 | FR0000120271 | 61.430 | EUR | 13 | XPAR | OD_7mPchFA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:10:56 | FR0000120271 | 61.430 | EUR | 109 | XPAR | OD_7mPchFB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:10:58 | FR0000120271 | 61.430 | EUR | 61 | AQEU | OD_7mPchkO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:11:00 | FR0000120271 | 61.420 | EUR | 302 | CEUX | OD_7mPciS7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:11:00 | FR0000120271 | 61.420 | EUR | 175 | CEUX | OD_7mPciS8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:11:00 | FR0000120271 | 61.420 | EUR | 121 | XPAR | OD_7mPciSN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:11:00 | FR0000120271 | 61.420 | EUR | 4 | TQEX | OD_7mPciVk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:11:03 | FR0000120271 | 61.420 | EUR | 56 | TQEX | OD_7mPcjHB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:11:03 | FR0000120271 | 61.420 | EUR | 141 | AQEU | OD_7mPcjHB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:13:15 | FR0000120271 | 61.390 | EUR | 230 | XPAR | OD_7mPdHci-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:13:16 | FR0000120271 | 61.390 | EUR | 7 | AQEU | OD_7mPdHiu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:13:18 | FR0000120271 | 61.390 | EUR | 46 | AQEU | OD_7mPdIFn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:14:15 | FR0000120271 | 61.390 | EUR | 87 | TQEX | OD_7mPdXAc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:14:41 | FR0000120271 | 61.390 | EUR | 139 | CEUX | OD_7mPdxbY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:14:41 | FR0000120271 | 61.390 | EUR | 498 | CEUX | OD_7mPdxbY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:14:41 | FR0000120271 | 61.390 | EUR | 112 | XPAR | OD_7mPddxm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:14:41 | FR0000120271 | 61.390 | EUR | 466 | XPAR | OD_7mPddxn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:15:20 | FR0000120271 | 61.390 | EUR | 54 | CEUX | OD_7mPdo4U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:15:20 | FR0000120271 | 61.390 | EUR | 2 | CEUX | OD_7mPdo4U-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:15:20 | FR0000120271 | 61.390 | EUR | 51 | AQEU | OD_7mPdo4V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:15:20 | FR0000120271 | 61.390 | EUR | 537 | XPAR | OD_7mPdo4a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:15:20 | FR0000120271 | 61.390 | EUR | 3 | XPAR | OD_7mPdo4b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:15:23 | FR0000120271 | 61.380 | EUR | 51 | TQEX | OD_7mPdojS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:15:23 | FR0000120271 | 61.380 | EUR | 132 | XPAR | OD_7mPdoja-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:15:23 | FR0000120271 | 61.380 | EUR | 107 | XPAR | OD_7mPdoja-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:15:58 | FR0000120271 | 61.390 | EUR | 65 | TQEX | OD_7mPdxnp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:15:58 | FR0000120271 | 61.390 | EUR | 133 | XPAR | OD_7mPdxo6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:16:01 | FR0000120271 | 61.380 | EUR | 89 | XPAR | OD_7mPdygE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:16:28 | FR0000120271 | 61.390 | EUR | 56 | XPAR | OD_7mPe5gm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:16:31 | FR0000120271 | 61.390 | EUR | 223 | XPAR | OD_7mPe6Ne-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:18:41 | FR0000120271 | 61.400 | EUR | 292 | XPAR | OD_7mPeeN6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:18:45 | FR0000120271 | 61.400 | EUR | 194 | CEUX | OD_7mPefEe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:18:46 | FR0000120271 | 61.400 | EUR | 155 | CEUX | OD_7mPefhQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:18:46 | FR0000120271 | 61.400 | EUR | 48 | TQEX | OD_7mPefhR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:18:46 | FR0000120271 | 61.400 | EUR | 148 | CEUX | OD_7mPefhR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:18:49 | FR0000120271 | 61.390 | EUR | 182 | XPAR | OD_7mPegJ2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:18:49 | FR0000120271 | 61.390 | EUR | 80 | XPAR | OD_7mPegJ3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:18:57 | FR0000120271 | 61.380 | EUR | 67 | AQEU | OD_7mPeiTT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:18:57 | FR0000120271 | 61.380 | EUR | 129 | XPAR | OD_7mPeiTe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:19:34 | FR0000120271 | 61.370 | EUR | 26 | TQEX | OD_7mPes15-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:19:37 | FR0000120271 | 61.370 | EUR | 63 | TQEX | OD_7mPeszF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:19:37 | FR0000120271 | 61.370 | EUR | 63 | CEUX | OD_7mPeszG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:19:37 | FR0000120271 | 61.370 | EUR | 65 | XPAR | OD_7mPeszN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:20:07 | FR0000120271 | 61.360 | EUR | 7 | CEUX | OD_7mPf0gE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:20:08 | FR0000120271 | 61.360 | EUR | 83 | CEUX | OD_7mPf12C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:20:08 | FR0000120271 | 61.360 | EUR | 113 | XPAR | OD_7mPf12R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:20:13 | FR0000120271 | 61.360 | EUR | 77 | CEUX | OD_7mPf2Ep-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:21:29 | FR0000120271 | 61.350 | EUR | 62 | CEUX | OD_7mPfM3R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:21:29 | FR0000120271 | 61.350 | EUR | 60 | XPAR | OD_7mPfM3c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:21:29 | FR0000120271 | 61.350 | EUR | 85 | XPAR | OD_7mPfM3c-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:21:30 | FR0000120271 | 61.350 | EUR | 88 | AQEU | OD_7mPfMkZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:22:13 | FR0000120271 | 61.340 | EUR | 138 | CEUX | OD_7mPfXUn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:22:13 | FR0000120271 | 61.340 | EUR | 144 | XPAR | OD_7mPfXV0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:22:43 | FR0000120271 | 61.330 | EUR | 141 | XPAR | OD_7mPffBs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:22:48 | FR0000120271 | 61.330 | EUR | 109 | CEUX | OD_7mPfgUa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:22:48 | FR0000120271 | 61.330 | EUR | 93 | XPAR | OD_7mPfgUl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:22:58 | FR0000120271 | 61.330 | EUR | 48 | TQEX | OD_7mPjFr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:24:26 | FR0000120271 | 61.330 | EUR | 167 | XPAR | OD_7mPg61b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:24:30 | FR0000120271 | 61.330 | EUR | 52 | AQEU | OD_7mPg71K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:24:31 | FR0000120271 | 61.330 | EUR | 125 | XPAR | OD_7mPg7Y0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:24:39 | FR0000120271 | 61.330 | EUR | 12 | AQEU | OD_7mPg9J0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTAL

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:35:22 | FR0000120271 | 61.350 | EUR | 360 | XPAR | OD_7mPiqbL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:35:25 | FR0000120271 | 61.350 | EUR | 82 | TQEX | OD_7mPirTt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:35:35 | FR0000120271 | 61.340 | EUR | 66 | CEUX | OD_7mPiu0X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:35:35 | FR0000120271 | 61.340 | EUR | 57 | XPAR | OD_7mPiu0f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:35:35 | FR0000120271 | 61.340 | EUR | 570 | XPAR | OD_7mPiu0h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:36:49 | FR0000120271 | 61.350 | EUR | 68 | CEUX | OD_7mPjDEn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:36:49 | FR0000120271 | 61.350 | EUR | 126 | CEUX | OD_7mPjDEo-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:36:49 | FR0000120271 | 61.350 | EUR | 310 | XPAR | OD_7mPjDEs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:36:52 | FR0000120271 | 61.330 | EUR | 25 | XPAR | OD_7mPjEAT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:37:06 | FR0000120271 | 61.330 | EUR | 80 | TQEX | OD_7mPjHIZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:37:06 | FR0000120271 | 61.330 | EUR | 53 | XPAR | OD_7mPjHlm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:37:33 | FR0000120271 | 61.340 | EUR | 67 | AQEU | OD_7mPjOqp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:37:35 | FR0000120271 | 61.340 | EUR | 69 | AQEU | OD_7mPjPND-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:37:53 | FR0000120271 | 61.360 | EUR | 90 | XPAR | OD_7mPjU0H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:37:53 | FR0000120271 | 61.360 | EUR | 151 | XPAR | OD_7mPjU0H-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:38:06 | FR0000120271 | 61.370 | EUR | 98 | XPAR | OD_7mPjXRm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:38:18 | FR0000120271 | 61.350 | EUR | 193 | CEUX | OD_7mPjab8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:38:18 | FR0000120271 | 61.350 | EUR | 75 | XPAR | OD_7mPjabJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:38:36 | FR0000120271 | 61.340 | EUR | 69 | XPAR | OD_7mPjfGa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:39:42 | FR0000120271 | 61.370 | EUR | 193 | CEUX | OD_7mPjwNV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:40:21 | FR0000120271 | 61.370 | EUR | 73 | CEUX | OD_7mPk6RJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:40:24 | FR0000120271 | 61.360 | EUR | 84 | XPAR | OD_7mPk7B5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:40:26 | FR0000120271 | 61.350 | EUR | 278 | XPAR | OD_7mPk7hp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:40:51 | FR0000120271 | 61.340 | EUR | 53 | CEUX | OD_7mPkEBd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:40:51 | FR0000120271 | 61.340 | EUR | 183 | XPAR | OD_7mPkEBe-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:40:51 | FR0000120271 | 61.340 | EUR | 52 | AQEU | OD_7mPkECP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:40:53 | FR0000120271 | 61.340 | EUR | 58 | AQEU | OD_7mPkEsf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:40:56 | FR0000120271 | 61.330 | EUR | 164 | XPAR | OD_7mPkFaB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:41:10 | FR0000120271 | 61.350 | EUR | 254 | XPAR | OD_7mPkJEb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:41:23 | FR0000120271 | 61.340 | EUR | 303 | XPAR | OD_7mPkMki-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:41:24 | FR0000120271 | 61.340 | EUR | 63 | CEUX | OD_7mPkMIO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:41:51 | FR0000120271 | 61.350 | EUR | 35 | TQEX | OD_7mPkTyB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:41:51 | FR0000120271 | 61.350 | EUR | 41 | TQEX | OD_7mPkTyB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:42:21 | FR0000120271 | 61.360 | EUR | 66 | TQEX | OD_7mPktnnR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:44:00 | FR0000120271 | 61.400 | EUR | 67 | XPAR | OD_7mPl1X9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:44:00 | FR0000120271 | 61.400 | EUR | 102 | XPAR | OD_7mPl1XA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:44:00 | FR0000120271 | 61.400 | EUR | 111 | XPAR | OD_7mPl1XA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:44:01 | FR0000120271 | 61.400 | EUR | 130 | XPAR | OD_7mPl1nq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:44:01 | FR0000120271 | 61.400 | EUR | 154 | XPAR | OD_7mPl1nq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:44:01 | FR0000120271 | 61.400 | EUR | 94 | XPAR | OD_7mPl1nq-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:44:06 | FR0000120271 | 61.390 | EUR | 459 | XPAR | OD_7mPl2wE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:44:06 | FR0000120271 | 61.390 | EUR | 95 | XPAR | OD_7mPl2wF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:44:29 | FR0000120271 | 61.390 | EUR | 76 | CEUX | OD_7mPl94Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:44:29 | FR0000120271 | 61.390 | EUR | 94 | CEUX | OD_7mPl94Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:44:54 | FR0000120271 | 61.380 | EUR | 218 | CEUX | OD_7mPlFWj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:44:54 | FR0000120271 | 61.380 | EUR | 61 | CEUX | OD_7mPlFWj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:45:06 | FR0000120271 | 61.370 | EUR | 52 | CEUX | OD_7mPllg4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:45:06 | FR0000120271 | 61.370 | EUR | 50 | AQEU | OD_7mPllg5-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:45:06 | FR0000120271 | 61.370 | EUR | 80 | TQEX | OD_7mPllg6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:45:06 | FR0000120271 | 61.370 | EUR | 139 | XPAR | OD_7mPllgA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:45:07 | FR0000120271 | 61.350 | EUR | 202 | XPAR | OD_7mPlIvI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:45:07 | FR0000120271 | 61.350 | EUR | 17 | XPAR | OD_7mPlIvJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:45:24 | FR0000120271 | 61.350 | EUR | 13 | XPAR | OD_7mPlNIU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:47:29 | FR0000120271 | 61.380 | EUR | 251 | CEUX | OD_7mPltnT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:47:29 | FR0000120271 | 61.380 | EUR | 101 | TQEX | OD_7mPltnT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:47:29 | FR0000120271 | 61.380 | EUR | 61 | CEUX | OD_7mPltnT-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:47:29 | FR0000120271 | 61.380 | EUR | 415 | XPAR | OD_7mPltne-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:47:59 | FR0000120271 | 61.370 | EUR | 43 | CEUX | OD_7mPm1ls-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:47:59 | FR0000120271 | 61.370 | EUR | 12 | CEUX | OD_7mPm1lt-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:48:46 | FR0000120271 | 61.360 | EUR | 150 | XPAR | OD_7mPmDnf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:48:53 | FR0000120271 | 61.360 | EUR | 23 | CEUX | OD_7mPmFfc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:48:53 | FR0000120271 | 61.360 | EUR | 42 | CEUX | OD_7mPmFfd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:48:53 | FR0000120271 | 61.360 | EUR | 1 | XPAR | OD_7mPmFfo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:48:53 | FR0000120271 | 61.360 | EUR | 52 | AQEU | OD_7mPmFfv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:48:57 | FR0000120271 | 61.350 | EUR | 72 | CEUX | OD_7mPmGgv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:48:57 | FR0000120271 | 61.360 | EUR | 48 | XPAR | OD_7mPmGnQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:48:57 | FR0000120271 | 61.360 | EUR | 74 | XPAR | OD_7mPmGnQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:48:58 | FR0000120271 | 61.360 | EUR | 163 | XPAR | OD_7mPmH3X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:49:26 | FR0000120271 | 61.370 | EUR | 5 | CEUX | OD_7mPmOOJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:49:26 | FR0000120271 | 61.370 | EUR | 61 | CEUX | OD_7mPmOOJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:49:27 | FR0000120271 | 61.370 | EUR | 60 | TQEX | OD_7mPmORN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:49:40 | FR0000120271 | 61.390 | EUR | 170 | XPAR | OD_7mPmRyy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:49:40 | FR0000120271 | 61.390 | EUR | 154 | XPAR | OD_7mPmRyz-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:49:50 | FR0000120271 | 61.380 | EUR | 314 | XPAR | OD_7mPmUT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:49:50 | FR0000120271 | 61.380 | EUR | 110 | XPAR | OD_7mPmUTi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:49:54 | FR0000120271 | 61.370 | EUR | 9 | CEUX | OD_7mPmVbf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:49:54 | FR0000120271 | 61.370 | EUR | 56 | CEUX | OD_7mPmVbf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:49:54 | FR0000120271 | 61.370 | EUR | 184 | XPAR | OD_7mPmVbq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:49:58 | FR0000120271 | 61.360 | EUR | 73 | AQEU | OD_7mPmWet-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:49:58 | FR0000120271 | 61.360 | EUR | 364 | XPAR | OD_7mPmWf4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:51:28 | FR0000120271 | 61.360 | EUR | 78 | CEUX | OD_7mPmu6H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:51:28 | FR0000120271 | 61.360 | EUR | 135 | XPAR | OD_7mPmu6H-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:51:41 | FR0000120271 | 61.350 | EUR | 95 | CEUX | OD_7mPmxtz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:51:51 | FR0000120271 | 61.350 | EUR | 51 | AQEU | OD_7mPn03Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:52:18 | FR0000120271 | 61.350 | EUR | 52 | CEUX | OD_7mPn717-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:53:43 | FR0000120271 | 61.380 | EUR | 444 | XPAR | OD_7mPnTDa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:53:56 | FR0000120271 | 61.380 | EUR | 650 | XPAR | OD_7mPnWdC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:53:59 | FR0000120271 | 61.370 | EUR | 165 | CEUX | OD_7mPnXBh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:54:14 | FR0000120271 | 61.380 | EUR | 56 | AQEU | OD_7mPnbCx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:54:28 | FR0000120271 | 61.360 | EUR | 63 | CEUX | OD_7mPnexl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:56:07 | FR0000120271 | 61.380 | EUR | 55 | XPAR | OD_7mPo4Ua-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:56:09 | FR0000120271 | 61.380 | EUR | 5 | TQEX | OD_7mPoGDG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:56:54 | FR0000120271 | 61.410 | EUR | 451 | XPAR | OD_7mPoGnz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:57:26 | FR0000120271 | 61.410 | EUR | 97 | XPAR | OD_7mPoPAY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:57:41 | FR0000120271 | 61.420 | EUR | 518 | CEUX | OD_7mPoT46-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:57:41 | FR0000120271 | 61.420 | EUR | 125 | XPAR | OD_7mPoT4A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:57:41 | FR0000120271 | 61.420 | EUR | 44 | XPAR | OD_7mPoT4B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:58:34 | FR0000120271 | 61.420 | EUR | 120 | TQEX | OD_7mPogkl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:59:02 | FR0000120271 | 61.430 | EUR | 469 | XPAR | OD_7mPoo5A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:59:10 | FR0000120271 | 61.420 | EUR | 67 | TQEX | OD_7mPoq8M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:59:10 | FR0000120271 | 61.420 | EUR | 55 | XPAR | OD_7mPoq9J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:59:36 | FR0000120271 | 61.420 | EUR | 237 | CEUX | OD_7mPo6t1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 12:59:36 | FR0000120271 | 61.420 | EUR | 62 | XPAR | OD_7mPox65-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:00:24 | FR0000120271 | 61.410 | EUR | 56 | CEUX | OD_7mPp9aK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:00:24 | FR0000120271 | 61.410 | EUR | 51 | TQEX | OD_7mPp9aK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:00:24 | FR0000120271 | 61.410 | EUR | 156 | XPAR | OD_7mPp9aV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:00:50 | FR0000120271 | 61.400 | EUR | 66 | CEUX | OD_7mPpGH0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:00:58 | FR0000120271 | 61.400 | EUR | 47 | CEUX | OD_7mPpIJk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:00:58 | FR0000120271 | 61.400 | EUR | 222 | XPAR | OD_7mPpJo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:00:58 | FR0000120271 | 61.400 | EUR | 70 | XPAR | OD_7mPpJup-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:01:19 | FR0000120271 | 61.400 | EUR | 59 | AQEU | OD_7mPpNpr-00 | Regulation (UE

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:12:17 | FR0000120271 | 61.380 | EUR | 180 | CEUX | OD_7mPs8y6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:12:17 | FR0000120271 | 61.380 | EUR | 6 | TQEX | OD_7mPs8y7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:12:23 | FR0000120271 | 61.370 | EUR | 54 | XPAR | OD_7mPsAaB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:12:37 | FR0000120271 | 61.360 | EUR | 530 | XPAR | OD_7mPsE69-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:13:00 | FR0000120271 | 61.360 | EUR | 100 | XPAR | OD_7mPsK6c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:13:03 | FR0000120271 | 61.350 | EUR | 108 | CEUX | OD_7mPsKzz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:13:17 | FR0000120271 | 61.350 | EUR | 73 | AQEU | OD_7mPsObT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:14:06 | FR0000120271 | 61.350 | EUR | 25 | CEUX | OD_7mPsbGA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:14:36 | FR0000120271 | 61.350 | EUR | 61 | CEUX | OD_7mPsbGA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:14:51 | FR0000120271 | 61.340 | EUR | 205 | XPAR | OD_7mPsmuq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:15:43 | FR0000120271 | 61.350 | EUR | 33 | TQEX | OD_7mPt0cO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:15:43 | FR0000120271 | 61.350 | EUR | 42 | TQEX | OD_7mPt0cP-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:15:54 | FR0000120271 | 61.340 | EUR | 53 | CEUX | OD_7mPt3Pl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:15:54 | FR0000120271 | 61.340 | EUR | 119 | CEUX | OD_7mPt3Pm-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:15:54 | FR0000120271 | 61.340 | EUR | 90 | XPAR | OD_7mPt3Pw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:16:05 | FR0000120271 | 61.340 | EUR | 67 | CEUX | OD_7mPt69P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:16:05 | FR0000120271 | 61.340 | EUR | 125 | XPAR | OD_7mPt69T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:16:05 | FR0000120271 | 61.340 | EUR | 11 | XPAR | OD_7mPt6DN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:17:34 | FR0000120271 | 61.350 | EUR | 48 | AQEU | OD_7mPtTOx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:17:34 | FR0000120271 | 61.350 | EUR | 172 | CEUX | OD_7mPtTOy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:17:43 | FR0000120271 | 61.340 | EUR | 330 | XPAR | OD_7mPtVpw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:18:08 | FR0000120271 | 61.340 | EUR | 67 | CEUX | OD_7mPtcEb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:18:22 | FR0000120271 | 61.340 | EUR | 52 | TQEX | OD_7mPtfs9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:18:22 | FR0000120271 | 61.340 | EUR | 48 | CEUX | OD_7mPtfsC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:18:22 | FR0000120271 | 61.340 | EUR | 226 | XPAR | OD_7mPtfsD-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:18:41 | FR0000120271 | 61.330 | EUR | 185 | XPAR | OD_7mPtkxo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:19:38 | FR0000120271 | 61.330 | EUR | 55 | CEUX | OD_7mPtzef-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:19:45 | FR0000120271 | 61.330 | EUR | 70 | TQEX | OD_7mPu1NP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:19:45 | FR0000120271 | 61.330 | EUR | 108 | CEUX | OD_7mPu1NV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:19:45 | FR0000120271 | 61.330 | EUR | 63 | AQEU | OD_7mPu1O8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:21:07 | FR0000120271 | 61.330 | EUR | 920 | XPAR | OD_7mPuMvY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:21:19 | FR0000120271 | 61.330 | EUR | 25 | CEUX | OD_7mPuPzp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:21:19 | FR0000120271 | 61.330 | EUR | 60 | CEUX | OD_7mPuPzq-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:21:33 | FR0000120271 | 61.330 | EUR | 129 | CEUX | OD_7mPuTWG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:22:25 | FR0000120271 | 61.330 | EUR | 20 | CEUX | OD_7mPugz7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:22:25 | FR0000120271 | 61.330 | EUR | 39 | CEUX | OD_7mPugzC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:22:27 | FR0000120271 | 61.320 | EUR | 77 | CEUX | OD_7mPuhaM-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:22:27 | FR0000120271 | 61.320 | EUR | 86 | XPAR | OD_7mPuhaU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:22:56 | FR0000120271 | 61.320 | EUR | 54 | AQEU | OD_7mPup9F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:22:56 | FR0000120271 | 61.320 | EUR | 298 | XPAR | OD_7mPup9J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:23:32 | FR0000120271 | 61.340 | EUR | 309 | XPAR | OD_7mPuyX7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:24:01 | FR0000120271 | 61.330 | EUR | 59 | XPAR | OD_7mPv6BS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:25:19 | FR0000120271 | 61.400 | EUR | 105 | XPAR | OD_7mPvQR2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:25:19 | FR0000120271 | 61.400 | EUR | 100 | XPAR | OD_7mPvQR3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:26:30 | FR0000120271 | 61.400 | EUR | 35 | TQEX | OD_7mPvitp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:26:30 | FR0000120271 | 61.400 | EUR | 31 | TQEX | OD_7mPvitp-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:26:44 | FR0000120271 | 61.390 | EUR | 58 | TQEX | OD_7mPvmVs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:26:56 | FR0000120271 | 61.400 | EUR | 312 | CEUX | OD_7mPvpfG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:26:56 | FR0000120271 | 61.400 | EUR | 71 | CEUX | OD_7mPvpfH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:27:15 | FR0000120271 | 61.400 | EUR | 210 | XPAR | OD_7mPvuRI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:27:15 | FR0000120271 | 61.400 | EUR | 736 | XPAR | OD_7mPvuRO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:28:22 | FR0000120271 | 61.410 | EUR | 229 | CEUX | OD_7mPwBuG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:28:22 | FR0000120271 | 61.410 | EUR | 43 | CEUX | OD_7mPwBuG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:28:22 | FR0000120271 | 61.410 | EUR | 68 | TQEX | OD_7mPwBuH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:28:22 | FR0000120271 | 61.410 | EUR | 137 | XPAR | OD_7mPwBq6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:28:34 | FR0000120271 | 61.430 | EUR | 205 | XPAR | OD_7mPwEz0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:29:30 | FR0000120271 | 61.430 | EUR | 177 | CEUX | OD_7mPwTm1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:29:30 | FR0000120271 | 61.430 | EUR | 35 | AQEU | OD_7mPwTm2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:29:30 | FR0000120271 | 61.430 | EUR | 127 | XPAR | OD_7mPwTmE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:29:43 | FR0000120271 | 61.430 | EUR | 43 | AQEU | OD_7mPwX6V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:29:53 | FR0000120271 | 61.420 | EUR | 227 | XPAR | OD_7mPwZmd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:29:53 | FR0000120271 | 61.420 | EUR | 74 | XPAR | OD_7mPwZmd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:30:20 | FR0000120271 | 61.420 | EUR | 25 | CEUX | OD_7mPwgj8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:30:20 | FR0000120271 | 61.420 | EUR | 26 | CEUX | OD_7mPwgj8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:30:20 | FR0000120271 | 61.420 | EUR | 112 | XPAR | OD_7mPwgj6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:30:25 | FR0000120271 | 61.420 | EUR | 73 | XPAR | OD_7mPwi37-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:30:26 | FR0000120271 | 61.420 | EUR | 53 | TQEX | OD_7mPwiHC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:30:38 | FR0000120271 | 61.410 | EUR | 1 | AQEU | OD_7mPwlES-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:30:42 | FR0000120271 | 61.410 | EUR | 9 | CEUX | OD_7mPwmUQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:30:42 | FR0000120271 | 61.410 | EUR | 61 | CEUX | OD_7mPwmUX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:30:42 | FR0000120271 | 61.410 | EUR | 78 | XPAR | OD_7mPwmUp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:30:45 | FR0000120271 | 61.410 | EUR | 50 | AQEU | OD_7mPwnCZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:30:46 | FR0000120271 | 61.410 | EUR | 69 | AQEU | OD_7mPwnUq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:30:49 | FR0000120271 | 61.400 | EUR | 55 | CEUX | OD_7mPwo0v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:32:05 | FR0000120271 | 61.410 | EUR | 296 | XPAR | OD_7mPx7vy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:32:05 | FR0000120271 | 61.410 | EUR | 22 | XPAR | OD_7mPx7vy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:33:53 | FR0000120271 | 61.440 | EUR | 72 | AQEU | OD_7mPxa8w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:34:01 | FR0000120271 | 61.430 | EUR | 57 | TQEX | OD_7mPxc6C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:34:01 | FR0000120271 | 61.430 | EUR | 352 | CEUX | OD_7mPxc6D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:34:01 | FR0000120271 | 61.430 | EUR | 251 | XPAR | OD_7mPxc6H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:34:01 | FR0000120271 | 61.430 | EUR | 367 | XPAR | OD_7mPxc6J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:34:06 | FR0000120271 | 61.420 | EUR | 48 | CEUX | OD_7mPxdZR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:34:06 | FR0000120271 | 61.420 | EUR | 32 | CEUX | OD_7mPxdZS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:34:26 | FR0000120271 | 61.410 | EUR | 70 | CEUX | OD_7mPxiZm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:34:26 | FR0000120271 | 61.410 | EUR | 141 | XPAR | OD_7mPxiZo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:34:26 | FR0000120271 | 61.410 | EUR | 55 | TQEX | OD_7mPxiav-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:34:52 | FR0000120271 | 61.490 | EUR | 167 | XPAR | OD_7mPxpJm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:34:52 | FR0000120271 | 61.490 | EUR | 115 | XPAR | OD_7mPxpJn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:34:54 | FR0000120271 | 61.510 | EUR | 64 | XPAR | OD_7mPxpwN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:34:54 | FR0000120271 | 61.510 | EUR | 109 | CEUX | OD_7mPxpwO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:35:08 | FR0000120271 | 61.500 | EUR | 121 | XPAR | OD_7mPxtVM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:35:46 | FR0000120271 | 61.500 | EUR | 57 | XPAR | OD_7mPy3W0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:35:50 | FR0000120271 | 61.490 | EUR | 59 | CEUX | OD_7mPy4XL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:35:50 | FR0000120271 | 61.490 | EUR | 75 | XPAR | OD_7mPy4XP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:36:04 | FR0000120271 | 61.480 | EUR | 98 | XPAR | OD_7mPy88z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:36:35 | FR0000120271 | 61.490 | EUR | 33 | XPAR | OD_7mPyGMT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:36:37 | FR0000120271 | 61.490 | EUR | 82 | XPAR | OD_7mPyGpU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:37:41 | FR0000120271 | 61.480 | EUR | 191 | CEUX | OD_7mPyXLa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:37:41 | FR0000120271 | 61.480 | EUR | 55 | AQEU | OD_7mPyXLa-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:37:41 | FR0000120271 | 61.480 | EUR | 87 | XPAR | OD_7mPyXLf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:37:41 | FR0000120271 | 61.480 | EUR | 345 | XPAR | OD_7mPyXLg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:37:52 | FR0000120271 | 61.480 | EUR | 110 | XPAR | OD_7mPyaLD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:38:03 | FR0000120271 | 61.490 | EUR | 86 | XPAR | OD_7mPydCE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:38:49 | FR0000120271 | 61.460 | EUR | 71 | CEUX | OD_7mPyp3P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:38:49 | FR0000120271 | 61.460 | EUR | 72 | TQEX | OD_7mPyp3P-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:38:49 | FR0000120271 | 61.460 | EUR | 136 | CEUX | OD_7mPyp3Q-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:38:49 | FR0000120271 | 61.460 | EUR | 52 | XPAR | OD_7mPyp3R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:38:57 | FR0000120271 | 61.480 | EUR | 125 | XPAR | OD_7mPyrIv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:38:57 | FR0000120271 | 61.480 | EUR | 83 | XPAR | OD_7mPyrIv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:39:20 | FR0000120271 | 61.490 | EUR | 54 | TQEX | OD_7mPyx3y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:39:20 | FR0000120271 | 61.490 | EUR | 138 | XPAR | OD_7mPyx46-00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:54:12 | FR0000120271 | 61.560 | EUR | 351 | CEUX | OD_7mQ2hBf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:54:12 | FR0000120271 | 61.560 | EUR | 270 | XPAR | OD_7mQ2hBk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:54:14 | FR0000120271 | 61.560 | EUR | 73 | AQEU | OD_7mQ2hmh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:54:32 | FR0000120271 | 61.550 | EUR | 77 | CEUX | OD_7mQ2mOE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:54:32 | FR0000120271 | 61.550 | EUR | 213 | XPAR | OD_7mQ2mOK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:54:38 | FR0000120271 | 61.540 | EUR | 53 | CEUX | OD_7mQ2nuL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:55:07 | FR0000120271 | 61.530 | EUR | 57 | CEUX | OD_7mQ2vcC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:55:07 | FR0000120271 | 61.530 | EUR | 103 | XPAR | OD_7mQ2vcI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:55:50 | FR0000120271 | 61.520 | EUR | 125 | XPAR | OD_7mQ36k8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:55:50 | FR0000120271 | 61.520 | EUR | 53 | CEUX | OD_7mQ36kX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:55:50 | FR0000120271 | 61.520 | EUR | 92 | XPAR | OD_7mQ36ki-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:56:13 | FR0000120271 | 61.510 | EUR | 125 | XPAR | OD_7mQ3Cn9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:56:15 | FR0000120271 | 61.510 | EUR | 53 | CEUX | OD_7mQ3DJP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:56:15 | FR0000120271 | 61.510 | EUR | 92 | XPAR | OD_7mQ3DJU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:56:15 | FR0000120271 | 61.510 | EUR | 129 | XPAR | OD_7mQ3DJV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:56:40 | FR0000120271 | 61.520 | EUR | 69 | AQEU | OD_7mQ3JIN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:56:46 | FR0000120271 | 61.510 | EUR | 68 | XPAR | OD_7mQ3LAS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:56:53 | FR0000120271 | 61.500 | EUR | 51 | CEUX | OD_7mQ3N1p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:56:53 | FR0000120271 | 61.500 | EUR | 54 | TQEX | OD_7mQ3N1q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:56:58 | FR0000120271 | 61.500 | EUR | 7 | XPAR | OD_7mQ3OOG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:57:08 | FR0000120271 | 61.500 | EUR | 63 | CEUX | OD_7mQ3QwV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:57:08 | FR0000120271 | 61.500 | EUR | 54 | XPAR | OD_7mQ3Qwg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:58:08 | FR0000120271 | 61.540 | EUR | 49 | TQEX | OD_7mQ3gVn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:58:08 | FR0000120271 | 61.540 | EUR | 295 | XPAR | OD_7mQ3gVs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 13:58:49 | FR0000120271 | 61.550 | EUR | 258 | XPAR | OD_7mQ3rD3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:00:11 | FR0000120271 | 61.540 | EUR | 179 | CEUX | OD_7mQ4Cdq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:00:11 | FR0000120271 | 61.540 | EUR | 62 | AQEU | OD_7mQ4Cdq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:00:11 | FR0000120271 | 61.540 | EUR | 142 | CEUX | OD_7mQ4Cdr-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:00:11 | FR0000120271 | 61.540 | EUR | 83 | XPAR | OD_7mQ4Cdu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:00:11 | FR0000120271 | 61.540 | EUR | 406 | XPAR | OD_7mQ4Cdu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:00:30 | FR0000120271 | 61.550 | EUR | 234 | XPAR | OD_7mQ4HYr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:00:36 | FR0000120271 | 61.540 | EUR | 71 | XPAR | OD_7mQ4J48-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:00:47 | FR0000120271 | 61.530 | EUR | 137 | CEUX | OD_7mQ4Lre-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:00:47 | FR0000120271 | 61.530 | EUR | 50 | XPAR | OD_7mQ4Lrp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:00:47 | FR0000120271 | 61.530 | EUR | 50 | AQEU | OD_7mQ4LsP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:00:54 | FR0000120271 | 61.520 | EUR | 101 | CEUX | OD_7mQ4Nh4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:00:54 | FR0000120271 | 61.520 | EUR | 57 | XPAR | OD_7mQ4Nh4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:01:29 | FR0000120271 | 61.540 | EUR | 170 | XPAR | OD_7mQ4WzV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:02:55 | FR0000120271 | 61.550 | EUR | 447 | XPAR | OD_7mQ4tIg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:02:55 | FR0000120271 | 61.550 | EUR | 36 | XPAR | OD_7mQ4tIg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:03:11 | FR0000120271 | 61.560 | EUR | 97 | CEUX | OD_7mQ4xTq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:03:11 | FR0000120271 | 61.560 | EUR | 58 | CEUX | OD_7mQ4xTr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:03:11 | FR0000120271 | 61.560 | EUR | 14 | CEUX | OD_7mQ4xTr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:03:28 | FR0000120271 | 61.560 | EUR | 252 | CEUX | OD_7mQ51lq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:03:28 | FR0000120271 | 61.560 | EUR | 68 | CEUX | OD_7mQ51lq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:03:28 | FR0000120271 | 61.560 | EUR | 397 | XPAR | OD_7mQ51m1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:03:34 | FR0000120271 | 61.550 | EUR | 124 | TQEX | OD_7mQ53l8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:03:34 | FR0000120271 | 61.550 | EUR | 93 | XPAR | OD_7mQ53lC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:03:51 | FR0000120271 | 61.540 | EUR | 60 | AQEU | OD_7mQ57v0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:03:51 | FR0000120271 | 61.540 | EUR | 64 | XPAR | OD_7mQ57v8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:04:08 | FR0000120271 | 61.540 | EUR | 57 | CEUX | OD_7mQ5CA3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:04:57 | FR0000120271 | 61.550 | EUR | 138 | XPAR | OD_7mQ5P3o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:05:02 | FR0000120271 | 61.540 | EUR | 55 | CEUX | OD_7mQ5QBI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:05:02 | FR0000120271 | 61.540 | EUR | 51 | TQEX | OD_7mQ5QBI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:05:02 | FR0000120271 | 61.540 | EUR | 452 | XPAR | OD_7mQ5QBq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:05:18 | FR0000120271 | 61.530 | EUR | 120 | CEUX | OD_7mQ5UMT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:05:18 | FR0000120271 | 61.530 | EUR | 67 | XPAR | OD_7mQ5UMc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:05:18 | FR0000120271 | 61.530 | EUR | 67 | AQEU | OD_7mQ5UNC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:05:41 | FR0000120271 | 61.540 | EUR | 109 | TQEX | OD_7mQ5aZa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:05:41 | FR0000120271 | 61.540 | EUR | 206 | XPAR | OD_7mQ5aZf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:06:00 | FR0000120271 | 61.530 | EUR | 74 | XPAR | OD_7mQ5fLI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:06:33 | FR0000120271 | 61.540 | EUR | 244 | CEUX | OD_7mQ5nsF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:06:33 | FR0000120271 | 61.540 | EUR | 193 | XPAR | OD_7mQ5nsV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:06:33 | FR0000120271 | 61.540 | EUR | 43 | XPAR | OD_7mQ5nsW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:06:35 | FR0000120271 | 61.530 | EUR | 110 | XPAR | OD_7mQ5xh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:07:20 | FR0000120271 | 61.540 | EUR | 74 | TQEX | OD_7mQ60CP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:07:20 | FR0000120271 | 61.540 | EUR | 61 | AQEU | OD_7mQ60CP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:07:24 | FR0000120271 | 61.530 | EUR | 58 | CEUX | OD_7mQ617O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:07:24 | FR0000120271 | 61.530 | EUR | 52 | XPAR | OD_7mQ617X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:07:33 | FR0000120271 | 61.520 | EUR | 135 | XPAR | OD_7mQ63Vs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:09:00 | FR0000120271 | 61.540 | EUR | 285 | CEUX | OD_7mQ6QCE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:09:00 | FR0000120271 | 61.540 | EUR | 371 | XPAR | OD_7mQ6QCJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:09:31 | FR0000120271 | 61.550 | EUR | 505 | XPAR | OD_7mQ6YCW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:09:31 | FR0000120271 | 61.550 | EUR | 276 | XPAR | OD_7mQ6YCW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:10:05 | FR0000120271 | 61.540 | EUR | 49 | AQEU | OD_7mQ6hCQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:10:05 | FR0000120271 | 61.540 | EUR | 62 | XPAR | OD_7mQ6hCV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:10:20 | FR0000120271 | 61.530 | EUR | 79 | TQEX | OD_7mQ6I0D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:10:20 | FR0000120271 | 61.530 | EUR | 147 | CEUX | OD_7mQ6I0D-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:10:20 | FR0000120271 | 61.530 | EUR | 144 | CEUX | OD_7mQ6I0E-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:10:20 | FR0000120271 | 61.530 | EUR | 225 | XPAR | OD_7mQ6I0I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:11:30 | FR0000120271 | 61.530 | EUR | 53 | AQEU | OD_7mQ73B3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:11:30 | FR0000120271 | 61.530 | EUR | 213 | XPAR | OD_7mQ73BB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:11:47 | FR0000120271 | 61.520 | EUR | 165 | XPAR | OD_7mQ77ki-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:11:47 | FR0000120271 | 61.510 | EUR | 207 | CEUX | OD_7mQ77mE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:12:25 | FR0000120271 | 61.520 | EUR | 323 | XPAR | OD_7mQ7HVZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:12:35 | FR0000120271 | 61.520 | EUR | 79 | XPAR | OD_7mQ7KCu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:12:50 | FR0000120271 | 61.520 | EUR | 61 | XPAR | OD_7mQ7Nxg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:12:53 | FR0000120271 | 61.510 | EUR | 60 | CEUX | OD_7mQ7OnK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:13:00 | FR0000120271 | 61.500 | EUR | 106 | CEUX | OD_7mQ7QbR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:13:00 | FR0000120271 | 61.500 | EUR | 73 | TQEX | OD_7mQ7QbR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:13:00 | FR0000120271 | 61.500 | EUR | 61 | XPAR | OD_7mQ7Qbb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:14:25 | FR0000120271 | 61.510 | EUR | 277 | XPAR | OD_7mQ7mgX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:14:28 | FR0000120271 | 61.510 | EUR | 184 | XPAR | OD_7mQ7nYz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:14:28 | FR0000120271 | 61.510 | EUR | 60 | XPAR | OD_7mQ7nZ0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:14:32 | FR0000120271 | 61.490 | EUR | 50 | CEUX | OD_7mQ7ohH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:14:32 | FR0000120271 | 61.490 | EUR | 149 | CEUX | OD_7mQ7ohH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:14:32 | FR0000120271 | 61.490 | EUR | 61 | XPAR | OD_7mQ7ohL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:15:42 | FR0000120271 | 61.540 | EUR | 460 | XPAR | OD_7mQ86pQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:16:40 | FR0000120271 | 61.570 | EUR | 425 | XPAR | OD_7mQ8LvL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:16:52 | FR0000120271 | 61.560 | EUR | 82 | XPAR | OD_7mQ8P0v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:16:59 | FR0000120271 | 61.560 | EUR | 75 | XPAR | OD_7mQ8QsQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:16:59 | FR0000120271 | 61.560 | EUR | 210 | CEUX | OD_7mQ8Qs1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:16:59 | FR0000120271 | 61.560 | EUR | 170 | CEUX | OD_7mQ8Qs1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:17:28 | FR0000120271 | 61.580 | EUR | 172 | XPAR | OD_7mQ8YJ3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:18:11 | FR0000120271 | 61.600 | EUR | 294 | XPAR | OD_7mQ8jVZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:18:25 | FR0000120271 | 61.590 | EUR | 231 | CEUX | OD_7mQ8nBA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:18:25 | FR0000120271 | 61.590 | EUR | 55 | XPAR | OD_7mQ8nBL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:18:31 | FR0000120271 | 61.590 | EUR | 12 | XPAR | OD_7mQ8ojY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:18:31 | FR0000120271 | 61.590 | EUR | 50 | XPAR | OD_7mQ8ojY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:18:44 | FR0000120271 | 61.580 | EUR | 67 | CEUX | OD_7mQ8s4s-00 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:28:25 | FR0000120271 | 61.600 | EUR | 125 | XPAR | OD_7mQBJGr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:28:25 | FR0000120271 | 61.600 | EUR | 31 | XPAR | OD_7mQBJGr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:28:50 | FR0000120271 | 61.600 | EUR | 5 | TQEX | OD_7mQBPqO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:28:56 | FR0000120271 | 61.600 | EUR | 113 | TQEX | OD_7mQBRQr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:28:56 | FR0000120271 | 61.600 | EUR | 53 | AQEU | OD_7mQBRQs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:29:19 | FR0000120271 | 61.610 | EUR | 207 | CEUX | OD_7mQBXHT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:29:19 | FR0000120271 | 61.610 | EUR | 125 | XPAR | OD_7mQBXHZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:29:19 | FR0000120271 | 61.610 | EUR | 254 | XPAR | OD_7mQBXHa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:29:27 | FR0000120271 | 61.610 | EUR | 60 | CEUX | OD_7mQBZTv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:29:27 | FR0000120271 | 61.610 | EUR | 123 | XPAR | OD_7mQBZU0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:30:23 | FR0000120271 | 61.630 | EUR | 51 | AQEU | OD_7mQBo3O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:30:43 | FR0000120271 | 61.640 | EUR | 791 | XPAR | OD_7mQBt3p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:31:11 | FR0000120271 | 61.630 | EUR | 101 | TQEX | OD_7mQC0VX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:31:11 | FR0000120271 | 61.630 | EUR | 296 | CEUX | OD_7mQC0VY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:31:11 | FR0000120271 | 61.630 | EUR | 62 | XPAR | OD_7mQC0Vc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:31:57 | FR0000120271 | 61.620 | EUR | 146 | CEUX | OD_7mQCCKc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:31:57 | FR0000120271 | 61.620 | EUR | 62 | AQEU | OD_7mQCCKd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:31:57 | FR0000120271 | 61.620 | EUR | 80 | TQEX | OD_7mQCCKe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:31:57 | FR0000120271 | 61.620 | EUR | 287 | XPAR | OD_7mQCCKp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:32:21 | FR0000120271 | 61.630 | EUR | 638 | XPAR | OD_7mQClbx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:32:41 | FR0000120271 | 61.630 | EUR | 222 | XPAR | OD_7mQCNq3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:32:41 | FR0000120271 | 61.630 | EUR | 24 | XPAR | OD_7mQCNq3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:33:05 | FR0000120271 | 61.630 | EUR | 226 | XPAR | OD_7mQCU8Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:33:57 | FR0000120271 | 61.630 | EUR | 24 | CEUX | OD_7mQChi3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:33:57 | FR0000120271 | 61.630 | EUR | 12 | CEUX | OD_7mQChi4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:33:57 | FR0000120271 | 61.630 | EUR | 22 | CEUX | OD_7mQChi4-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:33:57 | FR0000120271 | 61.630 | EUR | 109 | CEUX | OD_7mQChi5-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:33:57 | FR0000120271 | 61.630 | EUR | 70 | CEUX | OD_7mQChi6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:33:59 | FR0000120271 | 61.630 | EUR | 379 | CEUX | OD_7mQCiEs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:33:59 | FR0000120271 | 61.630 | EUR | 61 | CEUX | OD_7mQCiEs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:34:03 | FR0000120271 | 61.620 | EUR | 50 | TQEX | OD_7mQCjDS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:34:43 | FR0000120271 | 61.610 | EUR | 53 | CEUX | OD_7mQCtYc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:34:43 | FR0000120271 | 61.610 | EUR | 49 | TQEX | OD_7mQCtYg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:34:43 | FR0000120271 | 61.610 | EUR | 62 | XPAR | OD_7mQCtYm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:34:43 | FR0000120271 | 61.610 | EUR | 63 | XPAR | OD_7mQCtYn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:34:43 | FR0000120271 | 61.610 | EUR | 542 | XPAR | OD_7mQCtYo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:35:13 | FR0000120271 | 61.610 | EUR | 41 | AQEU | OD_7mQD1JT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:35:15 | FR0000120271 | 61.610 | EUR | 22 | AQEU | OD_7mQD21H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:35:15 | FR0000120271 | 61.610 | EUR | 19 | AQEU | OD_7mQD21I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:35:20 | FR0000120271 | 61.600 | EUR | 82 | CEUX | OD_7mQD3D5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:35:20 | FR0000120271 | 61.600 | EUR | 13 | CEUX | OD_7mQD3D5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:35:20 | FR0000120271 | 61.600 | EUR | 59 | XPAR | OD_7mQD3D8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:35:20 | FR0000120271 | 61.600 | EUR | 257 | XPAR | OD_7mQD3DA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:35:20 | FR0000120271 | 61.590 | EUR | 121 | CEUX | OD_7mQD3Km-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:35:25 | FR0000120271 | 61.590 | EUR | 307 | XPAR | OD_7mQD4Sq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:35:27 | FR0000120271 | 61.560 | EUR | 50 | XPAR | OD_7mQD54u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:36:42 | FR0000120271 | 61.600 | EUR | 249 | CEUX | OD_7mQDOah-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:36:42 | FR0000120271 | 61.600 | EUR | 158 | XPAR | OD_7mQDOar-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:36:42 | FR0000120271 | 61.600 | EUR | 233 | XPAR | OD_7mQDOas-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:37:14 | FR0000120271 | 61.610 | EUR | 465 | XPAR | OD_7mQDWrw-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:37:35 | FR0000120271 | 61.600 | EUR | 67 | XPAR | OD_7mQDcKe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:38:18 | FR0000120271 | 61.600 | EUR | 135 | TQEX | OD_7mQDnTv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:38:20 | FR0000120271 | 61.590 | EUR | 149 | XPAR | OD_7mQDnzc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:38:20 | FR0000120271 | 61.590 | EUR | 256 | CEUX | OD_7mQDnzd-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:38:44 | FR0000120271 | 61.580 | EUR | 85 | CEUX | OD_7mQDuH0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:38:44 | FR0000120271 | 61.580 | EUR | 125 | XPAR | OD_7mQDuH4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:38:44 | FR0000120271 | 61.580 | EUR | 249 | XPAR | OD_7mQDuHB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:39:30 | FR0000120271 | 61.590 | EUR | 157 | XPAR | OD_7mQE6Cy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:39:30 | FR0000120271 | 61.590 | EUR | 347 | XPAR | OD_7mQE6Cy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:39:31 | FR0000120271 | 61.580 | EUR | 53 | XPAR | OD_7mQE6Wj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:39:33 | FR0000120271 | 61.580 | EUR | 109 | AQEU | OD_7mQE77L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:39:33 | FR0000120271 | 61.580 | EUR | 65 | AQEU | OD_7mQE77L-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:40:55 | FR0000120271 | 61.580 | EUR | 96 | CEUX | OD_7mQESJL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:40:55 | FR0000120271 | 61.580 | EUR | 165 | CEUX | OD_7mQESJM-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:40:55 | FR0000120271 | 61.580 | EUR | 180 | CEUX | OD_7mQESJN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:40:55 | FR0000120271 | 61.580 | EUR | 90 | TQEX | OD_7mQESJN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:40:55 | FR0000120271 | 61.580 | EUR | 67 | XPAR | OD_7mQESJW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:40:55 | FR0000120271 | 61.580 | EUR | 449 | XPAR | OD_7mQESJY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:41:01 | FR0000120271 | 61.580 | EUR | 120 | XPAR | OD_7mQEU51-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:41:20 | FR0000120271 | 61.590 | EUR | 142 | XPAR | OD_7mQEYww-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:41:36 | FR0000120271 | 61.580 | EUR | 68 | XPAR | OD_7mQEcwC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:42:19 | FR0000120271 | 61.580 | EUR | 236 | CEUX | OD_7mQEoAq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:42:19 | FR0000120271 | 61.580 | EUR | 69 | TQEX | OD_7mQEoAq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:42:19 | FR0000120271 | 61.580 | EUR | 97 | XPAR | OD_7mQEo4e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:43:11 | FR0000120271 | 61.580 | EUR | 53 | CEUX | OD_7mQF1nR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:43:11 | FR0000120271 | 61.580 | EUR | 322 | XPAR | OD_7mQF1nd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:43:34 | FR0000120271 | 61.590 | EUR | 238 | XPAR | OD_7mQF7nG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:43:58 | FR0000120271 | 61.590 | EUR | 241 | XPAR | OD_7mQFE2u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:44:22 | FR0000120271 | 61.590 | EUR | 302 | CEUX | OD_7mQFKFB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:44:22 | FR0000120271 | 61.590 | EUR | 26 | CEUX | OD_7mQFKFB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:44:27 | FR0000120271 | 61.580 | EUR | 261 | XPAR | OD_7mQFLW0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:44:30 | FR0000120271 | 61.580 | EUR | 1 | XPAR | OD_7mQFMEG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:44:36 | FR0000120271 | 61.580 | EUR | 71 | CEUX | OD_7mQFOOJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:44:46 | FR0000120271 | 61.570 | EUR | 274 | XPAR | OD_7mQFQOi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:44:46 | FR0000120271 | 61.570 | EUR | 62 | AQEU | OD_7mQFQQU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:44:46 | FR0000120271 | 61.570 | EUR | 68 | TQEX | OD_7mQFQQU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:45:34 | FR0000120271 | 61.560 | EUR | 48 | TQEX | OD_7mQFcsF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:45:34 | FR0000120271 | 61.560 | EUR | 58 | CEUX | OD_7mQFcsG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:45:34 | FR0000120271 | 61.560 | EUR | 78 | AQEU | OD_7mQFcsG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:45:34 | FR0000120271 | 61.560 | EUR | 137 | XPAR | OD_7mQFcsN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:45:35 | FR0000120271 | 61.550 | EUR | 43 | CEUX | OD_7mQFdDk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:45:39 | FR0000120271 | 61.550 | EUR | 106 | CEUX | OD_7mQFeOC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:45:39 | FR0000120271 | 61.540 | EUR | 413 | XPAR | OD_7mQFeL3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:45:47 | FR0000120271 | 61.530 | EUR | 61 | XPAR | OD_7mQFgNb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:46:53 | FR0000120271 | 61.580 | EUR | 234 | CEUX | OD_7mQFxZw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:46:53 | FR0000120271 | 61.580 | EUR | 27 | CEUX | OD_7mQFxZx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:47:02 | FR0000120271 | 61.590 | EUR | 636 | XPAR | OD_7mQFzpu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:47:14 | FR0000120271 | 61.580 | EUR | 54 | CEUX | OD_7mQG35x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:47:14 | FR0000120271 | 61.580 | EUR | 61 | XPAR | OD_7mQG369-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:47:37 | FR0000120271 | 61.570 | EUR | 111 | XPAR | OD_7mQG917-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:47:37 | FR0000120271 | 61.570 | EUR | 18 | TQEX | OD_7mQG92D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:47:52 | FR0000120271 | 61.570 | EUR | 65 | CEUX | OD_7mQGCoV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:47:52 | FR0000120271 | 61.570 | EUR | 93 | TQEX | OD_7mQGCoW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:48:22 | FR0000120271 | 61.560 | EUR | 88 | CEUX | OD_7mQGKIb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:48:22 | FR0000120271 | 61.560 | EUR | 190 | XPAR | OD_7mQGKIm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:48:46 | FR0000120271 | 61.550 | EUR | 105 | CEUX | OD_7mQGQqn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:48:46 | FR0000120271 | 61.550 | EUR | 396 | XPAR | OD_7mQGQqv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:48:55 | FR0000120271 | 61.540 | EUR | 78 | CEUX | OD_7mQGTCq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:49:06 | FR0000120271 | 61.550 | EUR | 50 | XPAR | OD_7mQGW8K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:49:06 | FR0000120271 | 61.550 | EUR | 98 | XPAR | OD_7mQGWBL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:49:08 | FR0000120271 | 61.550 | EUR | 78 | XPAR | OD_7mQGWdE-00 | Regulation (UE) 

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:54:04 | FR0000120271 | 61.460 | EUR | 201 | XPAR | OD_7mQHlIB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:54:04 | FR0000120271 | 61.460 | EUR | 56 | XPAR | OD_7mQHlIB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:54:06 | FR0000120271 | 61.450 | EUR | 63 | CEUX | OD_7mQHmG3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:54:08 | FR0000120271 | 61.450 | EUR | 73 | AQEU | OD_7mQHmZk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:54:13 | FR0000120271 | 61.440 | EUR | 53 | CEUX | OD_7mQHo4n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:54:13 | FR0000120271 | 61.440 | EUR | 53 | XPAR | OD_7mQHo4z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:54:21 | FR0000120271 | 61.430 | EUR | 50 | XPAR | OD_7mQHpzX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:54:25 | FR0000120271 | 61.430 | EUR | 25 | XPAR | OD_7mQHr4t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:54:43 | FR0000120271 | 61.430 | EUR | 51 | CEUX | OD_7mQHvjr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:54:47 | FR0000120271 | 61.430 | EUR | 58 | AQEU | OD_7mQHww7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:55:04 | FR0000120271 | 61.440 | EUR | 330 | XPAR | OD_7mQI1Ap-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:55:44 | FR0000120271 | 61.430 | EUR | 67 | XPAR | OD_7mQIBmt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:55:45 | FR0000120271 | 61.430 | EUR | 83 | TQEX | OD_7mQIBo0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:55:45 | FR0000120271 | 61.420 | EUR | 62 | CEUX | OD_7mQIBzV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:55:55 | FR0000120271 | 61.410 | EUR | 168 | CEUX | OD_7mQIEUy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:55:55 | FR0000120271 | 61.410 | EUR | 255 | XPAR | OD_7mQIEV9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:56:30 | FR0000120271 | 61.440 | EUR | 60 | AQEU | OD_7mQINYR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:56:32 | FR0000120271 | 61.430 | EUR | 150 | XPAR | OD_7mQIQAw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:56:33 | FR0000120271 | 61.420 | EUR | 125 | XPAR | OD_7mQIOS9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:56:36 | FR0000120271 | 61.420 | EUR | 77 | XPAR | OD_7mQIPDP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:57:00 | FR0000120271 | 61.410 | EUR | 100 | TQEX | OD_7mQIVVe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:57:00 | FR0000120271 | 61.410 | EUR | 60 | XPAR | OD_7mQIVVk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:57:11 | FR0000120271 | 61.400 | EUR | 158 | XPAR | OD_7mQIYAn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:57:11 | FR0000120271 | 61.400 | EUR | 48 | CEUX | OD_7mQIYAo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:57:11 | FR0000120271 | 61.400 | EUR | 180 | CEUX | OD_7mQIYAp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:57:20 | FR0000120271 | 61.390 | EUR | 74 | XPAR | OD_7mQIaYu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:57:21 | FR0000120271 | 61.380 | EUR | 68 | XPAR | OD_7mQIatj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:57:34 | FR0000120271 | 61.370 | EUR | 56 | CEUX | OD_7mQIeCj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:57:34 | FR0000120271 | 61.370 | EUR | 67 | XPAR | OD_7mQIeCr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:57:44 | FR0000120271 | 61.360 | EUR | 53 | XPAR | OD_7mQIguQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:57:51 | FR0000120271 | 61.350 | EUR | 60 | XPAR | OD_7mQIia0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:57:59 | FR0000120271 | 61.350 | EUR | 45 | CEUX | OD_7mQIkoe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:57:59 | FR0000120271 | 61.350 | EUR | 60 | XPAR | OD_7mQIkop-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:57:59 | FR0000120271 | 61.350 | EUR | 2 | CEUX | OD_7mQIkoq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:57:59 | FR0000120271 | 61.350 | EUR | 1 | CEUX | OD_7mQIkoq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:58:05 | FR0000120271 | 61.360 | EUR | 82 | XPAR | OD_7mQImFE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:58:41 | FR0000120271 | 61.380 | EUR | 135 | CEUX | OD_7mQIwaQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:58:41 | FR0000120271 | 61.380 | EUR | 50 | CEUX | OD_7mQIwmU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:59:51 | FR0000120271 | 61.380 | EUR | 135 | XPAR | OD_7mQJE1f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 14:59:51 | FR0000120271 | 61.380 | EUR | 696 | XPAR | OD_7mQJE1f-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:00:00 | FR0000120271 | 61.370 | EUR | 51 | CEUX | OD_7mQJGI5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:00:00 | FR0000120271 | 61.370 | EUR | 97 | AQEU | OD_7mQJGI5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:00:00 | FR0000120271 | 61.370 | EUR | 52 | TQEX | OD_7mQJGI6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:00:00 | FR0000120271 | 61.370 | EUR | 191 | CEUX | OD_7mQJGI7-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:00:00 | FR0000120271 | 61.370 | EUR | 61 | CEUX | OD_7mQJGI7-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:00:05 | FR0000120271 | 61.360 | EUR | 147 | XPAR | OD_7mQJHeT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:00:18 | FR0000120271 | 61.340 | EUR | 50 | CEUX | OD_7mQJL2m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:00:18 | FR0000120271 | 61.330 | EUR | 148 | XPAR | OD_7mQJL33-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:00:27 | FR0000120271 | 61.300 | EUR | 54 | CEUX | OD_7mQJNGH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:00:59 | FR0000120271 | 61.340 | EUR | 475 | XPAR | OD_7mQJVgl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:01:36 | FR0000120271 | 61.340 | EUR | 285 | XPAR | OD_7mQJl9E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:02:49 | FR0000120271 | 61.380 | EUR | 566 | CEUX | OD_7mQJy7Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:02:49 | FR0000120271 | 61.380 | EUR | 125 | XPAR | OD_7mQJy7o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:02:54 | FR0000120271 | 61.380 | EUR | 58 | CEUX | OD_7mQJzbg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:02:54 | FR0000120271 | 61.380 | EUR | 125 | XPAR | OD_7mQJzbg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:02:54 | FR0000120271 | 61.380 | EUR | 510 | XPAR | OD_7mQJztbh-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:03:50 | FR0000120271 | 61.390 | EUR | 515 | XPAR | OD_7mQKE8G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:03:50 | FR0000120271 | 61.390 | EUR | 13 | XPAR | OD_7mQKE8H-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:05:24 | FR0000120271 | 61.440 | EUR | 1153 | XPAR | OD_7mQKcRr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:05:27 | FR0000120271 | 61.430 | EUR | 66 | XPAR | OD_7mQKdRU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:05:27 | FR0000120271 | 61.420 | EUR | 530 | CEUX | OD_7mQKdRX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:05:30 | FR0000120271 | 61.440 | EUR | 105 | AQEU | OD_7mQKeAF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:05:36 | FR0000120271 | 61.430 | EUR | 85 | AQEU | OD_7mQKfXm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:05:45 | FR0000120271 | 61.420 | EUR | 48 | XPAR | OD_7mQKhwc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:06:00 | FR0000120271 | 61.420 | EUR | 74 | CEUX | OD_7mQKlz5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:06:00 | FR0000120271 | 61.420 | EUR | 152 | XPAR | OD_7mQKlz6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:06:42 | FR0000120271 | 61.420 | EUR | 31 | TQEX | OD_7mQKwtY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:06:49 | FR0000120271 | 61.410 | EUR | 176 | TQEX | OD_7mQKybi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:06:49 | FR0000120271 | 61.410 | EUR | 200 | XPAR | OD_7mQKyj6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:06:55 | FR0000120271 | 61.410 | EUR | 341 | XPAR | OD_7mQL0Kg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:07:28 | FR0000120271 | 61.410 | EUR | 353 | CEUX | OD_7mQL8uG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:07:28 | FR0000120271 | 61.410 | EUR | 133 | XPAR | OD_7mQL8uS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:07:31 | FR0000120271 | 61.410 | EUR | 61 | AQEU | OD_7mQL9dP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:07:31 | FR0000120271 | 61.410 | EUR | 10 | TQEX | OD_7mQL9dQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:07:31 | FR0000120271 | 61.410 | EUR | 134 | TQEX | OD_7mQL9dR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:07:34 | FR0000120271 | 61.400 | EUR | 313 | XPAR | OD_7mQLAJT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:07:36 | FR0000120271 | 61.400 | EUR | 101 | CEUX | OD_7mQLAn1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:08:00 | FR0000120271 | 61.420 | EUR | 219 | XPAR | OD_7mQLH1R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:08:16 | FR0000120271 | 61.420 | EUR | 50 | AQEU | OD_7mQLLBG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:08:20 | FR0000120271 | 61.410 | EUR | 60 | CEUX | OD_7mQLMQq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:08:20 | FR0000120271 | 61.410 | EUR | 68 | TQEX | OD_7mQLMQq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:08:20 | FR0000120271 | 61.410 | EUR | 76 | XPAR | OD_7mQLMR1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:08:33 | FR0000120271 | 61.400 | EUR | 134 | CEUX | OD_7mQLPed-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:08:42 | FR0000120271 | 61.390 | EUR | 57 | CEUX | OD_7mQLRx9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:08:42 | FR0000120271 | 61.390 | EUR | 125 | XPAR | OD_7mQLRxE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:08:42 | FR0000120271 | 61.390 | EUR | 74 | XPAR | OD_7mQLSA7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:09:09 | FR0000120271 | 61.380 | EUR | 52 | CEUX | OD_7mQLZ32-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:09:09 | FR0000120271 | 61.380 | EUR | 209 | XPAR | OD_7mQLZ3Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:09:28 | FR0000120271 | 61.380 | EUR | 71 | TQEX | OD_7mQLdvh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:09:28 | FR0000120271 | 61.380 | EUR | 125 | XPAR | OD_7mQLdvm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:09:28 | FR0000120271 | 61.380 | EUR | 141 | XPAR | OD_7mQLdvm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:09:40 | FR0000120271 | 61.370 | EUR | 105 | XPAR | OD_7mQLh70-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:11:15 | FR0000120271 | 61.420 | EUR | 767 | XPAR | OD_7mQM5ow-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:11:15 | FR0000120271 | 61.420 | EUR | 94 | CEUX | OD_7mQM5uA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:11:32 | FR0000120271 | 61.450 | EUR | 90 | XPAR | OD_7mQMAMj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:11:35 | FR0000120271 | 61.440 | EUR | 83 | XPAR | OD_7mQMAxW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:11:54 | FR0000120271 | 61.440 | EUR | 90 | XPAR | OD_7mQMFxu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:12:01 | FR0000120271 | 61.430 | EUR | 68 | XPAR | OD_7mQMHjr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:13:29 | FR0000120271 | 61.440 | EUR | 574 | XPAR | OD_7mQMeoJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:13:29 | FR0000120271 | 61.440 | EUR | 103 | XPAR | OD_7mQMeoJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:14:02 | FR0000120271 | 61.450 | EUR | 96 | AQEU | OD_7mQMnGr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:14:02 | FR0000120271 | 61.450 | EUR | 65 | AQEU | OD_7mQMnMF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:14:02 | FR0000120271 | 61.440 | EUR | 12 | XPAR | OD_7mQMnMv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:14:02 | FR0000120271 | 61.440 | EUR | 63 | XPAR | OD_7mQMnMw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:14:15 | FR0000120271 | 61.430 | EUR | 170 | XPAR | OD_7mQMqmL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:14:33 | FR0000120271 | 61.430 | EUR | 49 | XPAR | OD_7mQMvHQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:14:39 | FR0000120271 | 61.430 | EUR | 98 | TQEX | OD_7mQMx11-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:14:39 | FR0000120271 | 61.430 | EUR | 71 | TQEX | OD_7mQMx12-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:14:43 | FR0000120271 | 61.420 | EUR | 498 | CEUX | OD_7mQMxwY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:14:55 | FR0000120271 | 61.420 | EUR | 374 | CEUX | OD_7mQN14M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:14:55 | FR0000120271 | 61.420 | EUR | 233 | XPAR | OD_7

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:26:15 | FR0000120271 | 61.500 | EUR | 170 | TQEX | OD_7mQPrxw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:26:17 | FR0000120271 | 61.490 | EUR | 80 | XPAR | OD_7mQPsb8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:26:30 | FR0000120271 | 61.490 | EUR | 63 | CEUX | OD_7mQPvnm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:26:30 | FR0000120271 | 61.490 | EUR | 308 | AQEU | OD_7mQPvnm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:26:38 | FR0000120271 | 61.480 | EUR | 107 | XPAR | OD_7mQPxrz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:27:15 | FR0000120271 | 61.530 | EUR | 481 | XPAR | OD_7mQQ7YQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:27:24 | FR0000120271 | 61.520 | EUR | 55 | TQEX | OD_7mQQ9qS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:27:24 | FR0000120271 | 61.520 | EUR | 30 | XPAR | OD_7mQQ9qW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:27:24 | FR0000120271 | 61.520 | EUR | 202 | XPAR | OD_7mQQ9qW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:30:02 | FR0000120271 | 61.580 | EUR | 184 | AQEU | OD_7mQQp0T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:30:02 | FR0000120271 | 61.580 | EUR | 2814 | XPAR | OD_7mQQp0T-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:30:02 | FR0000120271 | 61.570 | EUR | 539 | CEUX | OD_7mQQp0U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:30:02 | FR0000120271 | 61.570 | EUR | 618 | CEUX | OD_7mQQp0U-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:30:02 | FR0000120271 | 61.560 | EUR | 322 | CEUX | OD_7mQQp6S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:30:02 | FR0000120271 | 61.550 | EUR | 78 | AQEU | OD_7mQQp6p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:30:03 | FR0000120271 | 61.550 | EUR | 117 | TQEX | OD_7mQQpGN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:30:03 | FR0000120271 | 61.550 | EUR | 345 | XPAR | OD_7mQQpGF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:30:12 | FR0000120271 | 61.580 | EUR | 252 | XPAR | OD_7mQQnWk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:30:12 | FR0000120271 | 61.570 | EUR | 75 | CEUX | OD_7mQQrY5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:30:15 | FR0000120271 | 61.580 | EUR | 74 | CEUX | OD_7mQQsQN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:30:16 | FR0000120271 | 61.570 | EUR | 125 | XPAR | OD_7mQQsnV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:30:20 | FR0000120271 | 61.540 | EUR | 62 | CEUX | OD_7mQQtnf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:30:33 | FR0000120271 | 61.560 | EUR | 125 | XPAR | OD_7mQQx5B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:30:33 | FR0000120271 | 61.560 | EUR | 347 | XPAR | OD_7mQQx5C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:30:44 | FR0000120271 | 61.550 | EUR | 157 | XPAR | OD_7mQR03i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:30:48 | FR0000120271 | 61.540 | EUR | 50 | AQEU | OD_7mQR17X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:30:53 | FR0000120271 | 61.530 | EUR | 62 | CEUX | OD_7mQR2F7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:30:53 | FR0000120271 | 61.530 | EUR | 152 | TQEX | OD_7mQR2F8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:30:53 | FR0000120271 | 61.530 | EUR | 346 | XPAR | OD_7mQR2FJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:31:05 | FR0000120271 | 61.520 | EUR | 359 | CEUX | OD_7mQR5UC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:31:05 | FR0000120271 | 61.520 | EUR | 130 | TQEX | OD_7mQR5UD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:31:05 | FR0000120271 | 61.520 | EUR | 388 | XPAR | OD_7mQR5UI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:31:05 | FR0000120271 | 61.520 | EUR | 177 | XPAR | OD_7mQR5UJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:31:08 | FR0000120271 | 61.480 | EUR | 161 | CEUX | OD_7mQR66s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:31:20 | FR0000120271 | 61.520 | EUR | 56 | AQEU | OD_7mQR9J9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:31:20 | FR0000120271 | 61.510 | EUR | 50 | TQEX | OD_7mQR9JO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:31:21 | FR0000120271 | 61.510 | EUR | 125 | XPAR | OD_7mQR9Tg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:31:21 | FR0000120271 | 61.510 | EUR | 126 | XPAR | OD_7mQR9Tr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:31:24 | FR0000120271 | 61.500 | EUR | 50 | CEUX | OD_7mQRATQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:31:56 | FR0000120271 | 61.520 | EUR | 976 | XPAR | OD_7mQRlaS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:31:56 | FR0000120271 | 61.520 | EUR | 156 | XPAR | OD_7mQRlaT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:32:02 | FR0000120271 | 61.510 | EUR | 408 | XPAR | OD_7mQRKFW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:32:03 | FR0000120271 | 61.500 | EUR | 52 | AQEU | OD_7mQRKRR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:32:03 | FR0000120271 | 61.500 | EUR | 55 | TQEX | OD_7mQRKRS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:32:07 | FR0000120271 | 61.490 | EUR | 78 | TQEX | OD_7mQRLS0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:32:07 | FR0000120271 | 61.490 | EUR | 52 | AQEU | OD_7mQRLS1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:32:07 | FR0000120271 | 61.490 | EUR | 186 | CEUX | OD_7mQRLS3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:32:10 | FR0000120271 | 61.480 | EUR | 520 | CEUX | OD_7mQRMlH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:32:10 | FR0000120271 | 61.480 | EUR | 63 | XPAR | OD_7mQRMlM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:32:21 | FR0000120271 | 61.470 | EUR | 126 | XPAR | OD_7mQRPDR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:32:21 | FR0000120271 | 61.470 | EUR | 440 | XPAR | OD_7mQRPDS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:32:41 | FR0000120271 | 61.480 | EUR | 345 | XPAR | OD_7mQRUUK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:33:08 | FR0000120271 | 61.510 | EUR | 587 | XPAR | OD_7mQRbPU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:33:08 | FR0000120271 | 61.510 | EUR | 199 | XPAR | OD_7mQRbPV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:33:13 | FR0000120271 | 61.510 | EUR | 818 | CEUX | OD_7mQRcn5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:33:25 | FR0000120271 | 61.540 | EUR | 209 | TQEX | OD_7mQRfsX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:33:31 | FR0000120271 | 61.530 | EUR | 62 | CEUX | OD_7mQRhWs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:33:31 | FR0000120271 | 61.530 | EUR | 722 | XPAR | OD_7mQRhWx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:33:33 | FR0000120271 | 61.520 | EUR | 173 | CEUX | OD_7mQRi3v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:33:47 | FR0000120271 | 61.510 | EUR | 14 | CEUX | OD_7mQRlgm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:33:47 | FR0000120271 | 61.510 | EUR | 61 | CEUX | OD_7mQRlgm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:33:47 | FR0000120271 | 61.510 | EUR | 409 | XPAR | OD_7mQRlgw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:33:48 | FR0000120271 | 61.510 | EUR | 186 | AQEU | OD_7mQRlk0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:33:51 | FR0000120271 | 61.500 | EUR | 63 | TQEX | OD_7mQRmeS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:33:51 | FR0000120271 | 61.490 | EUR | 123 | CEUX | OD_7mQRmf8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:34:00 | FR0000120271 | 61.480 | EUR | 1 | CEUX | OD_7mQRorq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:34:00 | FR0000120271 | 61.480 | EUR | 61 | CEUX | OD_7mQRorr-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:34:00 | FR0000120271 | 61.480 | EUR | 503 | XPAR | OD_7mQRos8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:34:02 | FR0000120271 | 61.460 | EUR | 85 | CEUX | OD_7mQRpMi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:34:07 | FR0000120271 | 61.450 | EUR | 62 | CEUX | OD_7mQRquH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:34:07 | FR0000120271 | 61.450 | EUR | 370 | XPAR | OD_7mQRquP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:34:08 | FR0000120271 | 61.440 | EUR | 56 | AQEU | OD_7mQRrAl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:34:16 | FR0000120271 | 61.450 | EUR | 63 | CEUX | OD_7mQRt5I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:34:20 | FR0000120271 | 61.450 | EUR | 50 | AQEU | OD_7mQRu89-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:34:27 | FR0000120271 | 61.440 | EUR | 13 | TQEX | OD_7mQRvzA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:34:27 | FR0000120271 | 61.440 | EUR | 125 | XPAR | OD_7mQRvzF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:34:27 | FR0000120271 | 61.440 | EUR | 102 | XPAR | OD_7mQRvzH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:34:34 | FR0000120271 | 61.440 | EUR | 50 | TQEX | OD_7mQRxhk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:34:36 | FR0000120271 | 61.430 | EUR | 54 | CEUX | OD_7mQRyNq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:34:36 | FR0000120271 | 61.420 | EUR | 364 | XPAR | OD_7mQRyNr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:34:51 | FR0000120271 | 61.420 | EUR | 152 | CEUX | OD_7mQS2Hy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:34:51 | FR0000120271 | 61.420 | EUR | 53 | TQEX | OD_7mQS2It-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:34:54 | FR0000120271 | 61.420 | EUR | 125 | CEUX | OD_7mQS2wO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:34:57 | FR0000120271 | 61.410 | EUR | 227 | XPAR | OD_7mQS3nE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:35:21 | FR0000120271 | 61.420 | EUR | 53 | TQEX | OD_7mQS9v5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:35:23 | FR0000120271 | 61.410 | EUR | 81 | XPAR | OD_7mQSAXl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:35:23 | FR0000120271 | 61.410 | EUR | 577 | XPAR | OD_7mQSAXm-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:35:38 | FR0000120271 | 61.430 | EUR | 130 | XPAR | OD_7mQSEZi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:35:43 | FR0000120271 | 61.430 | EUR | 505 | XPAR | OD_7mQSFdI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:35:45 | FR0000120271 | 61.430 | EUR | 59 | TQEX | OD_7mQSGBh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:36:00 | FR0000120271 | 61.440 | EUR | 548 | CEUX | OD_7mQSK3M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:36:00 | FR0000120271 | 61.440 | EUR | 61 | CEUX | OD_7mQSK3M-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:36:00 | FR0000120271 | 61.440 | EUR | 318 | XPAR | OD_7mQSK3Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:36:06 | FR0000120271 | 61.450 | EUR | 54 | CEUX | OD_7mQSLeh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:36:11 | FR0000120271 | 61.450 | EUR | 454 | XPAR | OD_7mQSN33-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:36:51 | FR0000120271 | 61.480 | EUR | 704 | XPAR | OD_7mQSXOZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:36:55 | FR0000120271 | 61.460 | EUR | 295 | XPAR | OD_7mQSYQI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:37:08 | FR0000120271 | 61.460 | EUR | 204 | XPAR | OD_7mQSblW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:37:16 | FR0000120271 | 61.460 | EUR | 529 | CEUX | OD_7mQSdzz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:37:16 | FR0000120271 | 61.460 | EUR | 229 | AQEU | OD_7mQSe00-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:37:16 | FR0000120271 | 61.460 | EUR | 166 | TQEX | OD_7mQSe01-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:37:16 | FR0000120271 | 61.460 | EUR | 61 | CEUX | OD_7mQSe01-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:37:17 | FR0000120271 | 61.450 | EUR | 90 | XPAR | OD_7mQSe58-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:37:17 | FR0000120271 | 61.450 | EUR | 92 | XPAR | OD_7mQSe59-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:37:44 | FR0000120271 | 61.470 | EUR | 58 | TQEX | OD_7mQSI6t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:37:44 | FR0000120271 | 61.460 | EUR | 25 | XPAR | OD_7mQSIli-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:37:44 | FR0000120271 | 61.460 | EUR | 592 | XPAR | OD_7mQSIli-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:37:44 | FR0000120271 | 61.460 | EUR | 109 | XPAR | OD_7mQSIlj-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:38:10 | FR0000120271 | 61.490 | EUR | 49 | TQEX | OD_7mQSruF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:38:10 | FR0000120271 | 61.490 | EUR | 159 | XPAR | OD_7mQSruK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:38:10 | FR0000120271 | 61.490 | EUR | 432 | XPAR | OD_7mQSruM-00

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:42:14 | FR0000120271 | 61.440 | EUR | 19 | AQEU | OD_7mQTtNb-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:42:14 | FR0000120271 | 61.440 | EUR | 38 | XPAR | OD_7mQTtNl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:42:17 | FR0000120271 | 61.430 | EUR | 100 | CEUX | OD_7mQTuEE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:42:28 | FR0000120271 | 61.430 | EUR | 385 | CEUX | OD_7mQTx61-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:42:28 | FR0000120271 | 61.430 | EUR | 125 | XPAR | OD_7mQTx66-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:42:28 | FR0000120271 | 61.430 | EUR | 200 | XPAR | OD_7mQTx67-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:42:46 | FR0000120271 | 61.430 | EUR | 59 | TQEX | OD_7mQU1iW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:43:05 | FR0000120271 | 61.420 | EUR | 170 | XPAR | OD_7mQU6qK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:43:44 | FR0000120271 | 61.440 | EUR | 11 | XPAR | OD_7mQUGvL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:43:50 | FR0000120271 | 61.440 | EUR | 356 | CEUX | OD_7mQUIOC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:43:50 | FR0000120271 | 61.440 | EUR | 338 | CEUX | OD_7mQUIOC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:43:50 | FR0000120271 | 61.440 | EUR | 5 | CEUX | OD_7mQUIOD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:43:50 | FR0000120271 | 61.440 | EUR | 365 | XPAR | OD_7mQUIOM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:43:50 | FR0000120271 | 61.440 | EUR | 262 | XPAR | OD_7mQUION-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:43:50 | FR0000120271 | 61.440 | EUR | 216 | XPAR | OD_7mQUIOO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:44:10 | FR0000120271 | 61.430 | EUR | 5 | CEUX | OD_7mQUNXc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:44:30 | FR0000120271 | 61.450 | EUR | 74 | XPAR | OD_7mQUSrI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:44:39 | FR0000120271 | 61.450 | EUR | 125 | XPAR | OD_7mQUVAn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:44:40 | FR0000120271 | 61.450 | EUR | 218 | XPAR | OD_7mQUVPN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:44:40 | FR0000120271 | 61.450 | EUR | 727 | XPAR | OD_7mQUVPN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:44:54 | FR0000120271 | 61.440 | EUR | 142 | TQEX | OD_7mQUYz0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:44:54 | FR0000120271 | 61.440 | EUR | 435 | XPAR | OD_7mQUYzH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:45:04 | FR0000120271 | 61.440 | EUR | 90 | CEUX | OD_7mQUbcg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:45:04 | FR0000120271 | 61.440 | EUR | 98 | AQEU | OD_7mQUbch-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:45:04 | FR0000120271 | 61.440 | EUR | 63 | TQEX | OD_7mQUbci-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:45:04 | FR0000120271 | 61.440 | EUR | 501 | CEUX | OD_7mQUbcj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:45:04 | FR0000120271 | 61.440 | EUR | 125 | XPAR | OD_7mQUbck-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:45:04 | FR0000120271 | 61.440 | EUR | 234 | XPAR | OD_7mQUbcl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:45:05 | FR0000120271 | 61.430 | EUR | 110 | CEUX | OD_7mQUbw6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:45:06 | FR0000120271 | 61.420 | EUR | 95 | XPAR | OD_7mQUc74-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:45:39 | FR0000120271 | 61.410 | EUR | 63 | TQEX | OD_7mQUkkY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:45:39 | FR0000120271 | 61.410 | EUR | 125 | XPAR | OD_7mQUkkd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:45:39 | FR0000120271 | 61.410 | EUR | 329 | XPAR | OD_7mQUkkd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:45:41 | FR0000120271 | 61.400 | EUR | 59 | CEUX | OD_7mQUlEY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:45:52 | FR0000120271 | 61.410 | EUR | 78 | AQEU | OD_7mQUoH0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:45:58 | FR0000120271 | 61.400 | EUR | 359 | XPAR | OD_7mQUpgs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:46:22 | FR0000120271 | 61.410 | EUR | 625 | XPAR | OD_7mQUw0z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:46:30 | FR0000120271 | 61.390 | EUR | 58 | TQEX | OD_7mQUxyF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:46:30 | FR0000120271 | 61.390 | EUR | 217 | CEUX | OD_7mQUxyG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:46:30 | FR0000120271 | 61.390 | EUR | 75 | XPAR | OD_7mQUxyL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:46:38 | FR0000120271 | 61.380 | EUR | 248 | CEUX | OD_7mQV06b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:46:38 | FR0000120271 | 61.380 | EUR | 116 | CEUX | OD_7mQV071-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:46:38 | FR0000120271 | 61.380 | EUR | 1 | CEUX | OD_7mQV076-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:47:01 | FR0000120271 | 61.400 | EUR | 71 | AQEU | OD_7mQV6Z5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:47:05 | FR0000120271 | 61.390 | EUR | 57 | TQEX | OD_7mQV7FU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:47:05 | FR0000120271 | 61.390 | EUR | 228 | XPAR | OD_7mQV7FY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:47:05 | FR0000120271 | 61.390 | EUR | 118 | XPAR | OD_7mQV7FY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:47:05 | FR0000120271 | 61.390 | EUR | 109 | XPAR | OD_7mQV7Fe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:47:17 | FR0000120271 | 61.380 | EUR | 15 | CEUX | OD_7mQVAEk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:47:17 | FR0000120271 | 61.380 | EUR | 45 | CEUX | OD_7mQVAEl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:47:17 | FR0000120271 | 61.380 | EUR | 435 | XPAR | OD_7mQVAEo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:48:02 | FR0000120271 | 61.390 | EUR | 125 | XPAR | OD_7mQVLyF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:48:02 | FR0000120271 | 61.390 | EUR | 329 | XPAR | OD_7mQVLyG-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:48:02 | FR0000120271 | 61.390 | EUR | 65 | AQEU | OD_7mQVM1j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:48:20 | FR0000120271 | 61.370 | EUR | 291 | CEUX | OD_7mQVQID-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:48:20 | FR0000120271 | 61.370 | EUR | 386 | CEUX | OD_7mQVQID-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:48:20 | FR0000120271 | 61.370 | EUR | 510 | XPAR | OD_7mQVQIE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:48:20 | FR0000120271 | 61.370 | EUR | 69 | CEUX | OD_7mQVQIE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:48:20 | FR0000120271 | 61.370 | EUR | 57 | TQEX | OD_7mQVQmE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:48:38 | FR0000120271 | 61.370 | EUR | 60 | CEUX | OD_7mQVVKk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:48:39 | FR0000120271 | 61.360 | EUR | 119 | AQEU | OD_7mQVVhf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:48:39 | FR0000120271 | 61.360 | EUR | 91 | TQEX | OD_7mQVVhf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:48:39 | FR0000120271 | 61.360 | EUR | 82 | CEUX | OD_7mQVVhg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:48:39 | FR0000120271 | 61.360 | EUR | 436 | XPAR | OD_7mQVVhj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:48:41 | FR0000120271 | 61.340 | EUR | 283 | XPAR | OD_7mQVW6K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:48:49 | FR0000120271 | 61.340 | EUR | 19 | CEUX | OD_7mQVV9u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:48:49 | FR0000120271 | 61.340 | EUR | 48 | CEUX | OD_7mQVYJd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:48:49 | FR0000120271 | 61.340 | EUR | 152 | XPAR | OD_7mQVYJe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:48:50 | FR0000120271 | 61.340 | EUR | 88 | AQEU | OD_7mQVYR2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:48:56 | FR0000120271 | 61.330 | EUR | 52 | CEUX | OD_7mQVaAI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:49:06 | FR0000120271 | 61.330 | EUR | 58 | TQEX | OD_7mQVckc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:49:34 | FR0000120271 | 61.330 | EUR | 656 | XPAR | OD_7mQVjqg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:49:35 | FR0000120271 | 61.320 | EUR | 65 | CEUX | OD_7mQVk4H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:49:35 | FR0000120271 | 61.320 | EUR | 154 | XPAR | OD_7mQVk4S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:49:38 | FR0000120271 | 61.310 | EUR | 224 | CEUX | OD_7mQVl2P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:49:38 | FR0000120271 | 61.310 | EUR | 69 | XPAR | OD_7mQVl2a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:49:43 | FR0000120271 | 61.300 | EUR | 59 | TQEX | OD_7mQVmHs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:50:16 | FR0000120271 | 61.350 | EUR | 53 | TQEX | OD_7mQVuzF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:51:15 | FR0000120271 | 61.360 | EUR | 73 | AQEU | OD_7mQWAJM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:51:15 | FR0000120271 | 61.350 | EUR | 1635 | XPAR | OD_7mQWAJh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:51:15 | FR0000120271 | 61.330 | EUR | 475 | CEUX | OD_7mQWAJk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:51:15 | FR0000120271 | 61.330 | EUR | 61 | TQEX | OD_7mQWAJk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:51:17 | FR0000120271 | 61.280 | EUR | 211 | CEUX | OD_7mQWAgC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:51:47 | FR0000120271 | 61.290 | EUR | 71 | AQEU | OD_7mQWIdc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:51:47 | FR0000120271 | 61.290 | EUR | 241 | XPAR | OD_7mQWIdh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:51:47 | FR0000120271 | 61.280 | EUR | 61 | CEUX | OD_7mQWIdo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:51:48 | FR0000120271 | 61.280 | EUR | 55 | TQEX | OD_7mQWIg6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:52:15 | FR0000120271 | 61.280 | EUR | 378 | XPAR | OD_7mQWPtv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:52:58 | FR0000120271 | 61.310 | EUR | 50 | XPAR | OD_7mQWavZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:52:59 | FR0000120271 | 61.310 | EUR | 1103 | XPAR | OD_7mQWbC6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:53:02 | FR0000120271 | 61.300 | EUR | 69 | XPAR | OD_7mQWcAy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:53:25 | FR0000120271 | 61.300 | EUR | 138 | TQEX | OD_7mQWhxg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:53:25 | FR0000120271 | 61.300 | EUR | 82 | XPAR | OD_7mQWhxd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:53:25 | FR0000120271 | 61.300 | EUR | 107 | XPAR | OD_7mQWhxm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:53:34 | FR0000120271 | 61.290 | EUR | 563 | CEUX | OD_7mQWkOj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:53:34 | FR0000120271 | 61.290 | EUR | 50 | XPAR | OD_7mQWkSJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:53:37 | FR0000120271 | 61.290 | EUR | 16 | XPAR | OD_7mQWl4k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:53:37 | FR0000120271 | 61.290 | EUR | 16 | XPAR | OD_7mQWl4k-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:53:37 | FR0000120271 | 61.290 | EUR | 159 | XPAR | OD_7mQWl4u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:54:02 | FR0000120271 | 61.310 | EUR | 1 | XPAR | OD_7mQWrjO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:54:02 | FR0000120271 | 61.310 | EUR | 1 | XPAR | OD_7mQWrjO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:54:03 | FR0000120271 | 61.310 | EUR | 1 | XPAR | OD_7mQWrqv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:54:03 | FR0000120271 | 61.310 | EUR | 36 | XPAR | OD_7mQWrqw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:54:03 | FR0000120271 | 61.310 | EUR | 40 | XPAR | OD_7mQWrqx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:54:03 | FR0000120271 | 61.310 | EUR | 489 | XPAR | OD_7mQWrr2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:54:05 | FR0000120271 | 61.300 | EUR | 62 | XPAR | OD_7mQWsWq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:54:45 | FR0000120271 | 61.320 | EUR | 1 | CEUX | OD_7mQX2xx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:54:47 | FR0000120271 | 61.320 | EUR | 689 | CEUX | OD_7mQX3JX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:55:01 | FR0000120271 | 61.310 | EUR | 70 | CEUX | OD_7mQX713-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:55:01 | FR0000120271 | 61.310 | EUR | 128 | TQEX | OD_7mQX714-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 15:55:01 | FR0000120271 | 61.310 | EUR | 167 | XPAR | OD_7mQX73S-02 | Regulation (U

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:02:42 | FR0000120271 | 61.410 | EUR | 3 | AQEU | OD_7mQZ2rX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:02:43 | FR0000120271 | 61.410 | EUR | 69 | AQEU | OD_7mQZ36m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:03:19 | FR0000120271 | 61.440 | EUR | 512 | XPAR | OD_7mQZCXB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:03:47 | FR0000120271 | 61.450 | EUR | 516 | CEUX | OD_7mQZJud-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:03:47 | FR0000120271 | 61.450 | EUR | 437 | XPAR | OD_7mQZJuj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:03:48 | FR0000120271 | 61.440 | EUR | 55 | AQEU | OD_7mQZK4f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:03:56 | FR0000120271 | 61.430 | EUR | 60 | CEUX | OD_7mQZMBQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:04:02 | FR0000120271 | 61.420 | EUR | 54 | AQEU | OD_7mQZNhd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:04:02 | FR0000120271 | 61.420 | EUR | 120 | XPAR | OD_7mQZNhf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:04:02 | FR0000120271 | 61.420 | EUR | 240 | XPAR | OD_7mQZNhg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:04:05 | FR0000120271 | 61.410 | EUR | 75 | CEUX | OD_7mQZOQz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:04:05 | FR0000120271 | 61.410 | EUR | 88 | AQEU | OD_7mQZOR6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:04:10 | FR0000120271 | 61.400 | EUR | 74 | XPAR | OD_7mQZPjX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:04:14 | FR0000120271 | 61.400 | EUR | 72 | TQEX | OD_7mQZQrl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:04:14 | FR0000120271 | 61.400 | EUR | 125 | XPAR | OD_7mQZQrm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:04:14 | FR0000120271 | 61.400 | EUR | 68 | XPAR | OD_7mQZQro-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:04:37 | FR0000120271 | 61.440 | EUR | 297 | XPAR | OD_7mQZWIT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:04:37 | FR0000120271 | 61.440 | EUR | 145 | XPAR | OD_7mQZWIU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:05:05 | FR0000120271 | 61.460 | EUR | 614 | XPAR | OD_7mQZe7y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:06:13 | FR0000120271 | 61.490 | EUR | 307 | CEUX | OD_7mQZvtn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:06:13 | FR0000120271 | 61.490 | EUR | 671 | CEUX | OD_7mQZvtn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:06:18 | FR0000120271 | 61.500 | EUR | 34 | CEUX | OD_7mQZxBi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:06:19 | FR0000120271 | 61.500 | EUR | 19 | CEUX | OD_7mQZxLH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:06:33 | FR0000120271 | 61.490 | EUR | 53 | CEUX | OD_7mQa0yo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:06:33 | FR0000120271 | 61.490 | EUR | 152 | TQEX | OD_7mQa0yp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:06:33 | FR0000120271 | 61.480 | EUR | 228 | XPAR | OD_7mQa15R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:06:33 | FR0000120271 | 61.480 | EUR | 176 | XPAR | OD_7mQa15S-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:06:33 | FR0000120271 | 61.480 | EUR | 1153 | XPAR | OD_7mQa15S-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:06:33 | FR0000120271 | 61.480 | EUR | 123 | AQEU | OD_7mQa15S-05 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:07:03 | FR0000120271 | 61.500 | EUR | 60 | TQEX | OD_7mQa8iN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:07:13 | FR0000120271 | 61.490 | EUR | 84 | AQEU | OD_7mQaBPG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:07:13 | FR0000120271 | 61.490 | EUR | 13 | XPAR | OD_7mQaBPL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:07:13 | FR0000120271 | 61.490 | EUR | 125 | XPAR | OD_7mQaBPM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:07:13 | FR0000120271 | 61.490 | EUR | 476 | XPAR | OD_7mQaBPM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:07:52 | FR0000120271 | 61.500 | EUR | 480 | XPAR | OD_7mQaLUA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:07:52 | FR0000120271 | 61.500 | EUR | 519 | XPAR | OD_7mQaLUA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:07:52 | FR0000120271 | 61.490 | EUR | 356 | CEUX | OD_7mQaLYm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:07:52 | FR0000120271 | 61.490 | EUR | 166 | CEUX | OD_7mQaLYm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:07:52 | FR0000120271 | 61.490 | EUR | 151 | AQEU | OD_7mQaLcZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:08:00 | FR0000120271 | 61.480 | EUR | 129 | CEUX | OD_7mQaNfa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:08:00 | FR0000120271 | 61.480 | EUR | 56 | TQEX | OD_7mQaNfb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:08:24 | FR0000120271 | 61.500 | EUR | 481 | XPAR | OD_7mQaTye-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:08:46 | FR0000120271 | 61.500 | EUR | 282 | XPAR | OD_7mQaZYl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:08:46 | FR0000120271 | 61.500 | EUR | 294 | XPAR | OD_7mQaZYl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:09:19 | FR0000120271 | 61.530 | EUR | 170 | XPAR | OD_7mQai8M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:09:19 | FR0000120271 | 61.530 | EUR | 469 | XPAR | OD_7mQai8M-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:09:29 | FR0000120271 | 61.520 | EUR | 79 | XPAR | OD_7mQakgU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:09:29 | FR0000120271 | 61.520 | EUR | 38 | XPAR | OD_7mQakwC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:10:13 | FR0000120271 | 61.590 | EUR | 234 | TQEX | OD_7mQawMj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:10:31 | FR0000120271 | 61.590 | EUR | 19 | XPAR | OD_7mQb0yj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:10:31 | FR0000120271 | 61.590 | EUR | 910 | XPAR | OD_7mQb0yj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:11:09 | FR0000120271 | 61.590 | EUR | 532 | XPAR | OD_7mQbAxl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:11:09 | FR0000120271 | 61.590 | EUR | 249 | XPAR | OD_7mQbAxl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:11:14 | FR0000120271 | 61.580 | EUR | 1308 | CEUX | OD_7mQbC2o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:11:14 | FR0000120271 | 61.580 | EUR | 54 | TQEX | OD_7mQbC2p-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:11:14 | FR0000120271 | 61.580 | EUR | 132 | XPAR | OD_7mQbC3D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:11:15 | FR0000120271 | 61.570 | EUR | 91 | CEUX | OD_7mQbCRp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:11:15 | FR0000120271 | 61.570 | EUR | 36 | XPAR | OD_7mQbCRy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:11:15 | FR0000120271 | 61.570 | EUR | 31 | XPAR | OD_7mQbCU5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:11:34 | FR0000120271 | 61.560 | EUR | 53 | TQEX | OD_7mQbHEn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:11:34 | FR0000120271 | 61.560 | EUR | 53 | CEUX | OD_7mQbHEo-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:11:34 | FR0000120271 | 61.560 | EUR | 149 | XPAR | OD_7mQbHEv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:11:36 | FR0000120271 | 61.540 | EUR | 78 | CEUX | OD_7mQbHrF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:11:39 | FR0000120271 | 61.530 | EUR | 166 | XPAR | OD_7mQbIYa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:11:48 | FR0000120271 | 61.530 | EUR | 59 | CEUX | OD_7mQbL5k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:11:49 | FR0000120271 | 61.520 | EUR | 100 | XPAR | OD_7mQbLDO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:11:49 | FR0000120271 | 61.510 | EUR | 166 | XPAR | OD_7mQbLLZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:12:09 | FR0000120271 | 61.520 | EUR | 69 | AQEU | OD_7mQbQUH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:12:26 | FR0000120271 | 61.510 | EUR | 66 | XPAR | OD_7mQbUuv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:12:28 | FR0000120271 | 61.510 | EUR | 332 | XPAR | OD_7mQbVOY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:12:30 | FR0000120271 | 61.510 | EUR | 79 | AQEU | OD_7mQbVxi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:12:30 | FR0000120271 | 61.510 | EUR | 52 | TQEX | OD_7mQbVxi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:12:32 | FR0000120271 | 61.500 | EUR | 35 | CEUX | OD_7mQbWWc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:12:32 | FR0000120271 | 61.500 | EUR | 249 | XPAR | OD_7mQbWWd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:12:32 | FR0000120271 | 61.500 | EUR | 24 | CEUX | OD_7mQbWWd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:13:02 | FR0000120271 | 61.530 | EUR | 382 | XPAR | OD_7mQbe8T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:13:18 | FR0000120271 | 61.510 | EUR | 183 | XPAR | OD_7mQbiRL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:14:22 | FR0000120271 | 61.550 | EUR | 309 | XPAR | OD_7mQbz9d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:14:22 | FR0000120271 | 61.550 | EUR | 806 | XPAR | OD_7mQbz9e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:14:22 | FR0000120271 | 61.550 | EUR | 105 | XPAR | OD_7mQbz9e-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:14:32 | FR0000120271 | 61.550 | EUR | 79 | AQEU | OD_7mQc1gg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:14:53 | FR0000120271 | 61.550 | EUR | 14 | XPAR | OD_7mQc7ED-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:14:53 | FR0000120271 | 61.550 | EUR | 549 | XPAR | OD_7mQc7ED-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:15:20 | FR0000120271 | 61.550 | EUR | 210 | XPAR | OD_7mQcE97-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:15:37 | FR0000120271 | 61.550 | EUR | 1428 | CEUX | OD_7mQcIWq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:15:37 | FR0000120271 | 61.550 | EUR | 402 | XPAR | OD_7mQcIX1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:15:41 | FR0000120271 | 61.540 | EUR | 51 | CEUX | OD_7mQcJfD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:15:41 | FR0000120271 | 61.540 | EUR | 146 | AQEU | OD_7mQcJfE-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:15:41 | FR0000120271 | 61.540 | EUR | 14 | TQEX | OD_7mQcJfF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:15:41 | FR0000120271 | 61.540 | EUR | 203 | TQEX | OD_7mQcJfG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:15:41 | FR0000120271 | 61.540 | EUR | 67 | TQEX | OD_7mQcJfG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:15:41 | FR0000120271 | 61.540 | EUR | 14 | TQEX | OD_7mQcJfH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:15:52 | FR0000120271 | 61.550 | EUR | 338 | XPAR | OD_7mQcMRe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:15:52 | FR0000120271 | 61.550 | EUR | 64 | CEUX | OD_7mQcMRe-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:16:17 | FR0000120271 | 61.530 | EUR | 63 | AQEU | OD_7mQcSow-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:16:17 | FR0000120271 | 61.530 | EUR | 48 | TQEX | OD_7mQcSp2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:16:17 | FR0000120271 | 61.530 | EUR | 12 | CEUX | OD_7mQcSp3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:16:17 | FR0000120271 | 61.530 | EUR | 45 | CEUX | OD_7mQcSp3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:16:17 | FR0000120271 | 61.530 | EUR | 65 | XPAR | OD_7mQcSp8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:16:27 | FR0000120271 | 61.520 | EUR | 108 | CEUX | OD_7mQcVTR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:16:27 | FR0000120271 | 61.520 | EUR | 44 | XPAR | OD_7mQcVTg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:16:27 | FR0000120271 | 61.520 | EUR | 125 | XPAR | OD_7mQcVTh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:16:27 | FR0000120271 | 61.520 | EUR | 201 | XPAR | OD_7mQcVTi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:16:33 | FR0000120271 | 61.510 | EUR | 2 | CEUX | OD_7mQcXAK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:16:33 | FR0000120271 | 61.510 | EUR | 61 | CEUX | OD_7mQcXAK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:16:33 | FR0000120271 | 61.510 | EUR | 161 | XPAR | OD_7mQcXAV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:16:51 | FR0000120271 | 61.500 | EUR | 51 | CEUX | OD_7mQcbme-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:16:51 | FR0000120271 | 61.500 | EUR | 112 | XPAR | OD_7mQcbmm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:16:51 | FR0000120271 | 61.500 | EUR | 178 | XPAR | OD_7mQcbmr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:16:51 | FR0000120271 | 61.500 | EUR | 71 | AQEU | OD_7mQcbnZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:16:55 | FR0000120271 | 61.490 | EUR | 62 | AQEU | OD_7mQccvk-

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:25:39 | FR0000120271 | 61.530 | EUR | 302 | XPAR | OD_7mQep6E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:25:39 | FR0000120271 | 61.530 | EUR | 367 | XPAR | OD_7mQep6F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:25:39 | FR0000120271 | 61.520 | EUR | 145 | AQEU | OD_7mQepGJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:25:40 | FR0000120271 | 61.520 | EUR | 134 | AQEU | OD_7mQepJ2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:25:40 | FR0000120271 | 61.520 | EUR | 10 | AQEU | OD_7mQepP7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:25:40 | FR0000120271 | 61.510 | EUR | 174 | XPAR | OD_7mQepRo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:25:46 | FR0000120271 | 61.510 | EUR | 49 | XPAR | OD_7mQer2n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:25:49 | FR0000120271 | 61.500 | EUR | 128 | TQEX | OD_7mQerjy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:25:49 | FR0000120271 | 61.490 | EUR | 119 | XPAR | OD_7mQernZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:27:16 | FR0000120271 | 61.560 | EUR | 125 | TQEX | OD_7mQfEUQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:27:16 | FR0000120271 | 61.560 | EUR | 1055 | CEUX | OD_7mQfEUQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:27:16 | FR0000120271 | 61.560 | EUR | 17 | TQEX | OD_7mQfEUR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:27:16 | FR0000120271 | 61.560 | EUR | 179 | CEUX | OD_7mQfEUR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:27:16 | FR0000120271 | 61.560 | EUR | 1011 | XPAR | OD_7mQfEUU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:28:00 | FR0000120271 | 61.550 | EUR | 125 | XPAR | OD_7mQfPs0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:28:00 | FR0000120271 | 61.550 | EUR | 470 | XPAR | OD_7mQfPs1-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:28:01 | FR0000120271 | 61.540 | EUR | 153 | CEUX | OD_7mQfQ9m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:28:01 | FR0000120271 | 61.540 | EUR | 66 | TQEX | OD_7mQfQ9o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:28:36 | FR0000120271 | 61.550 | EUR | 57 | TQEX | OD_7mQfZDg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:28:36 | FR0000120271 | 61.550 | EUR | 125 | XPAR | OD_7mQfZDl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:28:36 | FR0000120271 | 61.550 | EUR | 634 | XPAR | OD_7mQfZDm-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:29:10 | FR0000120271 | 61.580 | EUR | 35 | TQEX | OD_7mQfi7E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:29:10 | FR0000120271 | 61.580 | EUR | 17 | TQEX | OD_7mQfi7E-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:29:13 | FR0000120271 | 61.570 | EUR | 132 | XPAR | OD_7mQfiua-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:29:13 | FR0000120271 | 61.570 | EUR | 459 | XPAR | OD_7mQfiub-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:29:13 | FR0000120271 | 61.570 | EUR | 489 | CEUX | OD_7mQfiub-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:29:13 | FR0000120271 | 61.570 | EUR | 82 | CEUX | OD_7mQfiv3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:29:13 | FR0000120271 | 61.570 | EUR | 46 | CEUX | OD_7mQfivO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:29:16 | FR0000120271 | 61.570 | EUR | 169 | XPAR | OD_7mQfjUj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:29:17 | FR0000120271 | 61.560 | EUR | 44 | CEUX | OD_7mQfjvt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:29:17 | FR0000120271 | 61.560 | EUR | 36 | CEUX | OD_7mQfjvu-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:29:30 | FR0000120271 | 61.560 | EUR | 67 | XPAR | OD_7mQfn7g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:29:32 | FR0000120271 | 61.550 | EUR | 60 | CEUX | OD_7mQfnet-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:29:32 | FR0000120271 | 61.550 | EUR | 235 | AQEU | OD_7mQfnhY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:29:34 | FR0000120271 | 61.540 | EUR | 66 | CEUX | OD_7mQfoIB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:29:54 | FR0000120271 | 61.540 | EUR | 53 | TQEX | OD_7mQftZA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:29:54 | FR0000120271 | 61.540 | EUR | 67 | CEUX | OD_7mQftZE-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:29:54 | FR0000120271 | 61.540 | EUR | 185 | XPAR | OD_7mQftZJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:29:58 | FR0000120271 | 61.540 | EUR | 79 | AQEU | OD_7mQfuSW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:30:09 | FR0000120271 | 61.550 | EUR | 10 | AQEU | OD_7mQfxOO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:31:35 | FR0000120271 | 61.600 | EUR | 135 | TQEX | OD_7mQgJp6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:31:35 | FR0000120271 | 61.600 | EUR | 166 | XPAR | OD_7mQgJpC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:31:35 | FR0000120271 | 61.600 | EUR | 900 | XPAR | OD_7mQgJpD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:31:35 | FR0000120271 | 61.600 | EUR | 906 | XPAR | OD_7mQgJpD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:32:00 | FR0000120271 | 61.620 | EUR | 50 | TQEX | OD_7mQgQOX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:32:02 | FR0000120271 | 61.610 | EUR | 877 | CEUX | OD_7mQgQoM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:32:02 | FR0000120271 | 61.610 | EUR | 91 | XPAR | OD_7mQgQoT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:32:02 | FR0000120271 | 61.610 | EUR | 398 | XPAR | OD_7mQgQoU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:32:10 | FR0000120271 | 61.600 | EUR | 67 | CEUX | OD_7mQgSo1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:32:12 | FR0000120271 | 61.590 | EUR | 101 | XPAR | OD_7mQgTPh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:32:41 | FR0000120271 | 61.590 | EUR | 69 | TQEX | OD_7mQgapD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:32:41 | FR0000120271 | 61.590 | EUR | 177 | AQEU | OD_7mQgapE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:32:47 | FR0000120271 | 61.580 | EUR | 64 | AQEU | OD_7mQgcYD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:32:47 | FR0000120271 | 61.580 | EUR | 66 | CEUX | OD_7mQgcYE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:32:47 | FR0000120271 | 61.580 | EUR | 202 | XPAR | OD_7mQgcYP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:33:17 | FR0000120271 | 61.580 | EUR | 92 | TQEX | OD_7mQgkOu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:33:27 | FR0000120271 | 61.570 | EUR | 61 | AQEU | OD_7mQgmxZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:33:27 | FR0000120271 | 61.570 | EUR | 219 | CEUX | OD_7mQgmxZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:33:27 | FR0000120271 | 61.570 | EUR | 573 | XPAR | OD_7mQgmxe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:33:53 | FR0000120271 | 61.560 | EUR | 266 | CEUX | OD_7mQgtXA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:33:53 | FR0000120271 | 61.560 | EUR | 125 | XPAR | OD_7mQgtXF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:33:53 | FR0000120271 | 61.560 | EUR | 549 | XPAR | OD_7mQgtXG-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:34:11 | FR0000120271 | 61.570 | EUR | 646 | XPAR | OD_7mQgyLy-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:34:14 | FR0000120271 | 61.560 | EUR | 84 | CEUX | OD_7mQgz9F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:34:14 | FR0000120271 | 61.560 | EUR | 82 | CEUX | OD_7mQgz9G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:34:16 | FR0000120271 | 61.560 | EUR | 59 | AQEU | OD_7mQgzIM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:34:26 | FR0000120271 | 61.550 | EUR | 131 | CEUX | OD_7mQh27a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:34:26 | FR0000120271 | 61.550 | EUR | 61 | XPAR | OD_7mQh27I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:34:32 | FR0000120271 | 61.540 | EUR | 48 | TQEX | OD_7mQh3iL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:34:32 | FR0000120271 | 61.540 | EUR | 13 | CEUX | OD_7mQh3iN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:34:32 | FR0000120271 | 61.540 | EUR | 60 | CEUX | OD_7mQh3iP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:34:33 | FR0000120271 | 61.530 | EUR | 40 | XPAR | OD_7mQh47G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:34:39 | FR0000120271 | 61.540 | EUR | 137 | TQEX | OD_7mQh5iF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:34:39 | FR0000120271 | 61.540 | EUR | 60 | CEUX | OD_7mQh5iF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:34:42 | FR0000120271 | 61.530 | EUR | 191 | XPAR | OD_7mQh6Mc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:34:42 | FR0000120271 | 61.540 | EUR | 168 | XPAR | OD_7mQh6Wz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:34:42 | FR0000120271 | 61.540 | EUR | 78 | XPAR | OD_7mQh6X0-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:35:02 | FR0000120271 | 61.540 | EUR | 104 | AQEU | OD_7mQhBWJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:35:35 | FR0000120271 | 61.540 | EUR | 629 | XPAR | OD_7mQhKG5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:36:25 | FR0000120271 | 61.550 | EUR | 212 | XPAR | OD_7mQhXDI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:36:25 | FR0000120271 | 61.550 | EUR | 329 | XPAR | OD_7mQhXDm-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:36:25 | FR0000120271 | 61.550 | EUR | 59 | XPAR | OD_7mQhXDn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:36:56 | FR0000120271 | 61.550 | EUR | 111 | TQEX | OD_7mQhb9s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:37:04 | FR0000120271 | 61.560 | EUR | 436 | CEUX | OD_7mQhhGf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:37:05 | FR0000120271 | 61.560 | EUR | 295 | CEUX | OD_7mQhhgb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:37:05 | FR0000120271 | 61.560 | EUR | 69 | CEUX | OD_7mQhhgc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:37:15 | FR0000120271 | 61.550 | EUR | 370 | XPAR | OD_7mQhkHK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:37:51 | FR0000120271 | 61.550 | EUR | 109 | CEUX | OD_7mQhtXO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:37:51 | FR0000120271 | 61.550 | EUR | 205 | XPAR | OD_7mQhtXS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:37:51 | FR0000120271 | 61.550 | EUR | 884 | XPAR | OD_7mQhtXS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:37:58 | FR0000120271 | 61.540 | EUR | 273 | CEUX | OD_7mQhvMj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:37:59 | FR0000120271 | 61.540 | EUR | 230 | XPAR | OD_7mQhvMo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:38:06 | FR0000120271 | 61.550 | EUR | 154 | XPAR | OD_7mQhxXs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:38:11 | FR0000120271 | 61.550 | EUR | 54 | CEUX | OD_7mQhyeL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:38:28 | FR0000120271 | 61.580 | EUR | 54 | TQEX | OD_7mQi3Gb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:38:43 | FR0000120271 | 61.570 | EUR | 384 | XPAR | OD_7mQi7D8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:38:58 | FR0000120271 | 61.560 | EUR | 119 | XPAR | OD_7mQiB11-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:38:58 | FR0000120271 | 61.560 | EUR | 234 | XPAR | OD_7mQiB11-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:39:26 | FR0000120271 | 61.570 | EUR | 431 | XPAR | OD_7mQiIOp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:39:40 | FR0000120271 | 61.570 | EUR | 76 | XPAR | OD_7mQiLp8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:39:51 | FR0000120271 | 61.570 | EUR | 62 | XPAR | OD_7mQiOl4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:39:53 | FR0000120271 | 61.560 | EUR | 40 | XPAR | OD_7mQiPDn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:39:53 | FR0000120271 | 61.560 | EUR | 330 | XPAR | OD_7mQiPDn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:39:56 | FR0000120271 | 61.570 | EUR | 60 | AQEU | OD_7mQiQ9N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:40:04 | FR0000120271 | 61.560 | EUR | 77 | XPAR | OD_7mQiS9c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:40:05 | FR0000120271 | 61.560 | EUR | 96 | AQEU | OD_7mQiSVK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:40:28 | FR0000120271 | 61.550 | EUR | 51 | TQEX | OD_7mQiYTJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:40:28 | FR0000120271 | 61.550 | EUR | 364 | CEUX | OD_7mQiYTJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:40:28 | FR0000120271 | 61.550 | EUR | 87 | AQEU | OD_7mQiYTK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:40:28 | FR0000120271 | 61.550 | EUR | 437 | CEUX | OD_7mQiYTK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:40:28 | FR0000120271 | 61.550 | EUR | 76 | TQEX | OD_7mQiYT

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:46:57 | FR0000120271 | 61.450 | EUR | 76 | XPAR | OD_7mQkBWB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:46:57 | FR0000120271 | 61.450 | EUR | 291 | XPAR | OD_7mQkBWB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:47:59 | FR0000120271 | 61.480 | EUR | 227 | XPAR | OD_7mQkRcX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:47:59 | FR0000120271 | 61.480 | EUR | 902 | XPAR | OD_7mQkRcY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:48:21 | FR0000120271 | 61.470 | EUR | 215 | TQEX | OD_7mQkXOF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:48:21 | FR0000120271 | 61.470 | EUR | 1086 | CEUX | OD_7mQkXOG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:48:21 | FR0000120271 | 61.470 | EUR | 111 | CEUX | OD_7mQkXOG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:48:21 | FR0000120271 | 61.470 | EUR | 351 | XPAR | OD_7mQkXOK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:48:25 | FR0000120271 | 61.460 | EUR | 132 | CEUX | OD_7mQkYbX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:48:36 | FR0000120271 | 61.450 | EUR | 46 | CEUX | OD_7mQkbG1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:48:36 | FR0000120271 | 61.450 | EUR | 15 | CEUX | OD_7mQkbG1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:48:36 | FR0000120271 | 61.450 | EUR | 335 | XPAR | OD_7mQkbGC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:48:51 | FR0000120271 | 61.440 | EUR | 66 | CEUX | OD_7mQkfHh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:48:53 | FR0000120271 | 61.430 | EUR | 60 | CEUX | OD_7mQkfIv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:48:56 | FR0000120271 | 61.430 | EUR | 226 | XPAR | OD_7mQkgTG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:48:56 | FR0000120271 | 61.430 | EUR | 3 | XPAR | OD_7mQkgTH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:49:32 | FR0000120271 | 61.450 | EUR | 71 | AQEU | OD_7mQkpzh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:49:32 | FR0000120271 | 61.450 | EUR | 58 | AQEU | OD_7mQkpzi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:49:32 | FR0000120271 | 61.450 | EUR | 15 | AQEU | OD_7mQkpzi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:49:55 | FR0000120271 | 61.440 | EUR | 49 | XPAR | OD_7mQkvp4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:49:55 | FR0000120271 | 61.440 | EUR | 446 | XPAR | OD_7mQkvp5-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:49:55 | FR0000120271 | 61.440 | EUR | 199 | AQEU | OD_7mQkvp7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:50:00 | FR0000120271 | 61.430 | EUR | 61 | CEUX | OD_7mQkx9R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:51:25 | FR0000120271 | 61.460 | EUR | 1913 | XPAR | OD_7mQlJHp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:51:56 | FR0000120271 | 61.450 | EUR | 226 | TQEX | OD_7mQlRMy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:51:59 | FR0000120271 | 61.450 | EUR | 67 | TQEX | OD_7mQlS3M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:52:18 | FR0000120271 | 61.440 | EUR | 1119 | CEUX | OD_7mQlX31-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:52:18 | FR0000120271 | 61.440 | EUR | 72 | AQEU | OD_7mQlX31-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:52:18 | FR0000120271 | 61.440 | EUR | 125 | XPAR | OD_7mQlX35-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:52:18 | FR0000120271 | 61.440 | EUR | 146 | XPAR | OD_7mQlX36-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:52:46 | FR0000120271 | 61.430 | EUR | 113 | CEUX | OD_7mQleOV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:52:46 | FR0000120271 | 61.430 | EUR | 49 | TQEX | OD_7mQleOW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:52:46 | FR0000120271 | 61.430 | EUR | 127 | AQEU | OD_7mQlePW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:52:47 | FR0000120271 | 61.420 | EUR | 40 | XPAR | OD_7mQlemq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:52:53 | FR0000120271 | 61.420 | EUR | 176 | CEUX | OD_7mQlg7i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:53:29 | FR0000120271 | 61.460 | EUR | 125 | XPAR | OD_7mQlpeT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:53:30 | FR0000120271 | 61.460 | EUR | 196 | XPAR | OD_7mQlpxr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:53:30 | FR0000120271 | 61.460 | EUR | 900 | XPAR | OD_7mQlpxr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:53:30 | FR0000120271 | 61.460 | EUR | 628 | XPAR | OD_7mQlpxr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:53:32 | FR0000120271 | 61.450 | EUR | 104 | XPAR | OD_7mQlqQu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:53:38 | FR0000120271 | 61.450 | EUR | 80 | XPAR | OD_7mQls0D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:53:57 | FR0000120271 | 61.440 | EUR | 428 | CEUX | OD_7mQlwwm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:54:38 | FR0000120271 | 61.460 | EUR | 145 | TQEX | OD_7mQm7fN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:54:38 | FR0000120271 | 61.460 | EUR | 768 | XPAR | OD_7mQm7fS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:55:06 | FR0000120271 | 61.460 | EUR | 430 | CEUX | OD_7mQmEkm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:55:06 | FR0000120271 | 61.460 | EUR | 450 | XPAR | OD_7mQmEt3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:55:08 | FR0000120271 | 61.460 | EUR | 52 | TQEX | OD_7mQmFHI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:55:08 | FR0000120271 | 61.450 | EUR | 241 | XPAR | OD_7mQmFMG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:56:14 | FR0000120271 | 61.480 | EUR | 437 | CEUX | OD_7mQmWd2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:56:21 | FR0000120271 | 61.480 | EUR | 57 | CEUX | OD_7mQmYOa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:56:35 | FR0000120271 | 61.490 | EUR | 70 | CEUX | OD_7mQmby1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:56:35 | FR0000120271 | 61.490 | EUR | 1349 | XPAR | OD_7mQmby5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:56:50 | FR0000120271 | 61.470 | EUR | 133 | TQEX | OD_7mQmfq8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:56:50 | FR0000120271 | 61.470 | EUR | 63 | CEUX | OD_7mQmfq9-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:56:50 | FR0000120271 | 61.470 | EUR | 80 | XPAR | OD_7mQmfqJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:57:01 | FR0000120271 | 61.470 | EUR | 57 | CEUX | OD_7mQmicX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:57:01 | FR0000120271 | 61.470 | EUR | 235 | XPAR | OD_7mQmicn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:57:02 | FR0000120271 | 61.470 | EUR | 6 | XPAR | OD_7mQmizi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:57:02 | FR0000120271 | 61.460 | EUR | 70 | CEUX | OD_7mQmj4q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:57:05 | FR0000120271 | 61.450 | EUR | 151 | XPAR | OD_7mQmjfm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:57:24 | FR0000120271 | 61.450 | EUR | 53 | TQEX | OD_7mQmok0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:57:24 | FR0000120271 | 61.450 | EUR | 42 | XPAR | OD_7mQmok0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 16:58:55 | FR0000120271 | 61.500 | EUR | 1510 | XPAR | OD_7mQnCFb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:00:04 | FR0000120271 | 61.530 | EUR | 214 | TQEX | OD_7mQnUFn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:00:17 | FR0000120271 | 61.530 | EUR | 1241 | CEUX | OD_7mQnXnC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:00:21 | FR0000120271 | 61.530 | EUR | 125 | AQEU | OD_7mQnYpZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:00:21 | FR0000120271 | 61.530 | EUR | 112 | AQEU | OD_7mQnYpa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:00:22 | FR0000120271 | 61.530 | EUR | 71 | AQEU | OD_7mQnZ8v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:01:02 | FR0000120271 | 61.540 | EUR | 12 | XPAR | OD_7mQnjVp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:01:02 | FR0000120271 | 61.540 | EUR | 900 | XPAR | OD_7mQnjVq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:01:02 | FR0000120271 | 61.540 | EUR | 1195 | XPAR | OD_7mQnjVq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:01:04 | FR0000120271 | 61.530 | EUR | 55 | TQEX | OD_7mQnjq3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:01:06 | FR0000120271 | 61.520 | EUR | 55 | CEUX | OD_7mQnkXf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:01:27 | FR0000120271 | 61.520 | EUR | 94 | AQEU | OD_7mQnpyx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:01:27 | FR0000120271 | 61.520 | EUR | 329 | CEUX | OD_7mQnpyy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:01:27 | FR0000120271 | 61.520 | EUR | 101 | XPAR | OD_7mQnpyy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:01:27 | FR0000120271 | 61.520 | EUR | 48 | TQEX | OD_7mQnpyz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:01:27 | FR0000120271 | 61.520 | EUR | 316 | XPAR | OD_7mQnpyz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:01:51 | FR0000120271 | 61.520 | EUR | 55 | TQEX | OD_7mQnwAS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:01:51 | FR0000120271 | 61.520 | EUR | 564 | XPAR | OD_7mQnwAa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:01:51 | FR0000120271 | 61.520 | EUR | 45 | XPAR | OD_7mQnwAa-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:02:04 | FR0000120271 | 61.520 | EUR | 417 | XPAR | OD_7mQnzVR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:02:14 | FR0000120271 | 61.510 | EUR | 137 | CEUX | OD_7mQo2C8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:02:14 | FR0000120271 | 61.510 | EUR | 98 | AQEU | OD_7mQo2C9-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:02:47 | FR0000120271 | 61.510 | EUR | 56 | TQEX | OD_7mQoAjO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:02:47 | FR0000120271 | 61.510 | EUR | 625 | XPAR | OD_7mQoAjX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:03:06 | FR0000120271 | 61.520 | EUR | 59 | TQEX | OD_7mQoFc9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:03:06 | FR0000120271 | 61.520 | EUR | 63 | AQEU | OD_7mQoFcm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:03:06 | FR0000120271 | 61.520 | EUR | 49 | AQEU | OD_7mQoFd6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:03:57 | FR0000120271 | 61.530 | EUR | 52 | AQEU | OD_7mQoSww-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:04:21 | FR0000120271 | 61.520 | EUR | 49 | TQEX | OD_7mQoZJ0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:04:21 | FR0000120271 | 61.520 | EUR | 482 | CEUX | OD_7mQoZJ0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:04:21 | FR0000120271 | 61.520 | EUR | 666 | CEUX | OD_7mQoZJ1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:04:21 | FR0000120271 | 61.520 | EUR | 640 | XPAR | OD_7mQoZJC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:04:21 | FR0000120271 | 61.520 | EUR | 230 | XPAR | OD_7mQoZJC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:04:42 | FR0000120271 | 61.510 | EUR | 68 | CEUX | OD_7mQoem6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:04:42 | FR0000120271 | 61.510 | EUR | 67 | TQEX | OD_7mQoem7-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:04:42 | FR0000120271 | 61.510 | EUR | 74 | AQEU | OD_7mQoemH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:04:42 | FR0000120271 | 61.510 | EUR | 645 | XPAR | OD_7mQoemL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:04:42 | FR0000120271 | 61.510 | EUR | 432 | XPAR | OD_7mQoemP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:04:47 | FR0000120271 | 61.500 | EUR | 152 | CEUX | OD_7mQoe6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:05:30 | FR0000120271 | 61.510 | EUR | 1021 | XPAR | OD_7mQor6d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:05:53 | FR0000120271 | 61.500 | EUR | 53 | CEUX | OD_7mQox3n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:06:01 | FR0000120271 | 61.500 | EUR | 75 | XPAR | OD_7mQozEK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:06:02 | FR0000120271 | 61.500 | EUR | 71 | TQEX | OD_7mQozUW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:06:06 | FR0000120271 | 61.500 | EUR | 456 | CEUX | OD_7mQp0RS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:06:06 | FR0000120271 | 61.500 | EUR | 90 | TQEX | OD_7mQp0RS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:06:06 | FR0000120271 | 61.500 | EUR | 111 | XPAR | OD_7mQp0Rh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:06:06 | FR0000120271 | 61.500 | EUR | 26 | XPAR | OD_7mQp0Ri-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:06:07 | FR0000120271 | 61.500 | EUR | 96 | AQEU | OD_7mQp0hn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:08:00 | FR0000120271 | 61.540 | EUR | 944 | XPAR | OD_7mQpUS4-00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:15:18 | FR0000120271 | 61.590 | EUR | 264 | CEUX | OD_7mQrK4r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:15:27 | FR0000120271 | 61.590 | EUR | 208 | CEUX | OD_7mQrMUS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:15:27 | FR0000120271 | 61.590 | EUR | 82 | XPAR | OD_7mQrMa2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:15:27 | FR0000120271 | 61.590 | EUR | 3614 | XPAR | OD_7mQrMa2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:15:27 | FR0000120271 | 61.590 | EUR | 86 | CEUX | OD_7mQrMaV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:15:37 | FR0000120271 | 61.580 | EUR | 100 | AQEU | OD_7mQrP3z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:15:51 | FR0000120271 | 61.580 | EUR | 58 | TQEX | OD_7mQrShq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:15:51 | FR0000120271 | 61.580 | EUR | 14 | AQEU | OD_7mQrShq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:15:55 | FR0000120271 | 61.580 | EUR | 66 | CEUX | OD_7mQrTiw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:15:55 | FR0000120271 | 61.580 | EUR | 51 | AQEU | OD_7mQrTiw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:15:55 | FR0000120271 | 61.580 | EUR | 3 | XPAR | OD_7mQrTj7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:15:55 | FR0000120271 | 61.580 | EUR | 125 | XPAR | OD_7mQrTj8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:15:55 | FR0000120271 | 61.580 | EUR | 328 | XPAR | OD_7mQrTj8-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:16:00 | FR0000120271 | 61.570 | EUR | 59 | CEUX | OD_7mQrUyU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:16:10 | FR0000120271 | 61.570 | EUR | 139 | CEUX | OD_7mQrXlh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:16:39 | FR0000120271 | 61.570 | EUR | 628 | XPAR | OD_7mQrfDc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:16:40 | FR0000120271 | 61.570 | EUR | 187 | XPAR | OD_7mQrfRG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:16:40 | FR0000120271 | 61.570 | EUR | 35 | TQEX | OD_7mQrfVi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:16:40 | FR0000120271 | 61.570 | EUR | 1 | AQEU | OD_7mQrfVk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:16:48 | FR0000120271 | 61.560 | EUR | 152 | CEUX | OD_7mQrhTi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:16:57 | FR0000120271 | 61.560 | EUR | 181 | CEUX | OD_7mQrjrJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:16:57 | FR0000120271 | 61.560 | EUR | 168 | CEUX | OD_7mQrjvU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:17:09 | FR0000120271 | 61.550 | EUR | 86 | CEUX | OD_7mQrmxq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:17:10 | FR0000120271 | 61.550 | EUR | 104 | CEUX | OD_7mQrn91-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:17:10 | FR0000120271 | 61.550 | EUR | 863 | XPAR | OD_7mQrn92-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:17:39 | FR0000120271 | 61.540 | EUR | 75 | CEUX | OD_7mQrupS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:17:39 | FR0000120271 | 61.540 | EUR | 117 | XPAR | OD_7mQrupp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:17:49 | FR0000120271 | 61.540 | EUR | 1010 | XPAR | OD_7mQrxdy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:17:52 | FR0000120271 | 61.540 | EUR | 193 | CEUX | OD_7mQryFZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:18:02 | FR0000120271 | 61.540 | EUR | 15 | CEUX | OD_7mQs0l8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:18:41 | FR0000120271 | 61.560 | EUR | 73 | CEUX | OD_7mQsAzW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:18:41 | FR0000120271 | 61.560 | EUR | 103 | CEUX | OD_7mQsAzW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:18:41 | FR0000120271 | 61.560 | EUR | 26 | CEUX | OD_7mQsAzX-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:20:05 | FR0000120271 | 61.550 | EUR | 93 | XPAR | OD_7mQsWk8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:20:05 | FR0000120271 | 61.550 | EUR | 217 | XPAR | OD_7mQsWk9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:20:05 | FR0000120271 | 61.550 | EUR | 900 | XPAR | OD_7mQsWk9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:20:18 | FR0000120271 | 61.550 | EUR | 4 | XPAR | OD_7mQsaDN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:20:55 | FR0000120271 | 61.580 | EUR | 176 | XPAR | OD_7mQsjqx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:20:55 | FR0000120271 | 61.580 | EUR | 212 | XPAR | OD_7mQsjqx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:20:55 | FR0000120271 | 61.580 | EUR | 247 | XPAR | OD_7mQsjqy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:21:32 | FR0000120271 | 61.600 | EUR | 200 | XPAR | OD_7mQstXp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:21:32 | FR0000120271 | 61.600 | EUR | 212 | XPAR | OD_7mQstXp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:21:32 | FR0000120271 | 61.600 | EUR | 246 | XPAR | OD_7mQstXp-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:21:32 | FR0000120271 | 61.600 | EUR | 241 | XPAR | OD_7mQstXq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:21:32 | FR0000120271 | 61.600 | EUR | 181 | XPAR | OD_7mQstXq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:21:32 | FR0000120271 | 61.600 | EUR | 125 | XPAR | OD_7mQstXq-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:21:32 | FR0000120271 | 61.600 | EUR | 139 | XPAR | OD_7mQstXq-06 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:21:32 | FR0000120271 | 61.600 | EUR | 6 | XPAR | OD_7mQstXr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:21:32 | FR0000120271 | 61.600 | EUR | 208 | XPAR | OD_7mQstXr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:21:32 | FR0000120271 | 61.600 | EUR | 92 | XPAR | OD_7mQstXr-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:21:32 | FR0000120271 | 61.600 | EUR | 597 | XPAR | OD_7mQstXs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:21:32 | FR0000120271 | 61.600 | EUR | 92 | XPAR | OD_7mQstXs-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:21:32 | FR0000120271 | 61.600 | EUR | 92 | XPAR | OD_7mQstXt-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:21:32 | FR0000120271 | 61.600 | EUR | 116 | XPAR | OD_7mQstXt-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:21:32 | FR0000120271 | 61.600 | EUR | 96 | XPAR | OD_7mQstXt-05 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:21:32 | FR0000120271 | 61.600 | EUR | 1 | XPAR | OD_7mQstXu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:21:32 | FR0000120271 | 61.600 | EUR | 241 | XPAR | OD_7mQstXu-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:21:32 | FR0000120271 | 61.600 | EUR | 1 | XPAR | OD_7mQstXv-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:21:32 | FR0000120271 | 61.600 | EUR | 57 | XPAR | OD_7mQstXv-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:21:32 | FR0000120271 | 61.600 | EUR | 57 | XPAR | OD_7mQstXw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:22:32 | FR0000120271 | 61.640 | EUR | 244 | XPAR | OD_7mQt8uQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:22:32 | FR0000120271 | 61.640 | EUR | 176 | XPAR | OD_7mQt8uQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/01/2024 17:23:25 | FR0000120271 | 61.680 | EUR | 8 | XPAR | OD_7mQtMuO-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:00:06 | FR0000120271 | 62.110 | EUR | 81 | XPAR | OD_7mUhB8s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:00:23 | FR0000120271 | 62.440 | EUR | 265 | XPAR | OD_7mUhFcB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:00:23 | FR0000120271 | 62.440 | EUR | 498 | XPAR | OD_7mUhFcC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:00:23 | FR0000120271 | 62.440 | EUR | 1452 | XPAR | OD_7mUhFcC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:00:29 | FR0000120271 | 62.440 | EUR | 4786 | XPAR | OD_7mUhHM7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:03:20 | FR0000120271 | 62.500 | EUR | 119 | XPAR | OD_7mUhzmo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:03:38 | FR0000120271 | 62.500 | EUR | 362 | XPAR | OD_7mUi4Wb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:03:43 | FR0000120271 | 62.480 | EUR | 251 | XPAR | OD_7mUi5IX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:03:47 | FR0000120271 | 62.460 | EUR | 111 | XPAR | OD_7mUi6hk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:03:51 | FR0000120271 | 62.430 | EUR | 112 | XPAR | OD_7mUi7pw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:04:09 | FR0000120271 | 62.410 | EUR | 4528 | CEUX | OD_7mUiCWv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:04:09 | FR0000120271 | 62.430 | EUR | 465 | XPAR | OD_7mUiCWp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:04:19 | FR0000120271 | 62.390 | EUR | 56 | CEUX | OD_7mUiF7S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:04:19 | FR0000120271 | 62.390 | EUR | 612 | TQEX | OD_7mUiF7S-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:04:19 | FR0000120271 | 62.390 | EUR | 337 | TQEX | OD_7mUiF7T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:04:19 | FR0000120271 | 62.410 | EUR | 122 | XPAR | OD_7mUiF7Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:04:27 | FR0000120271 | 62.400 | EUR | 122 | XPAR | OD_7mUiH7M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:04:44 | FR0000120271 | 62.400 | EUR | 244 | XPAR | OD_7mUiLUb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:04:54 | FR0000120271 | 62.400 | EUR | 51 | TQEX | OD_7mUiO5Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:04:54 | FR0000120271 | 62.400 | EUR | 61 | XPAR | OD_7mUiO5V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:05:00 | FR0000120271 | 62.380 | EUR | 137 | XPAR | OD_7mUiPef-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:05:14 | FR0000120271 | 62.440 | EUR | 244 | XPAR | OD_7mUiTMy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:05:18 | FR0000120271 | 62.440 | EUR | 76 | XPAR | OD_7mUiUXu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:05:35 | FR0000120271 | 62.440 | EUR | 228 | XPAR | OD_7mUiYu3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:05:41 | FR0000120271 | 62.460 | EUR | 58 | TQEX | OD_7mUiaR6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:05:44 | FR0000120271 | 62.450 | EUR | 108 | XPAR | OD_7mUibDB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:05:46 | FR0000120271 | 62.440 | EUR | 122 | XPAR | OD_7mUibIl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:06:10 | FR0000120271 | 62.520 | EUR | 351 | XPAR | OD_7mUihxx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:06:19 | FR0000120271 | 62.500 | EUR | 107 | XPAR | OD_7mUikHm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:06:23 | FR0000120271 | 62.480 | EUR | 91 | XPAR | OD_7mUiIPz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:06:28 | FR0000120271 | 62.460 | EUR | 74 | XPAR | OD_7mUimf4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:06:28 | FR0000120271 | 62.460 | EUR | 2 | XPAR | OD_7mUimfC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:06:41 | FR0000120271 | 62.450 | EUR | 20 | TQEX | OD_7mUipwE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:06:41 | FR0000120271 | 62.450 | EUR | 38 | TQEX | OD_7mUipwF-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:06:41 | FR0000120271 | 62.450 | EUR | 77 | XPAR | OD_7mUipwI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:06:50 | FR0000120271 | 62.430 | EUR | 152 | XPAR | OD_7mUisML-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:06:57 | FR0000120271 | 62.420 | EUR | 214 | XPAR | OD_7mUiu5F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:07:04 | FR0000120271 | 62.410 | EUR | 122 | XPAR | OD_7mUivu8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:07:19 | FR0000120271 | 62.470 | EUR | 213 | XPAR | OD_7mUm1n1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:07:34 | FR0000120271 | 62.460 | EUR | 183 | XPAR | OD_7mUj3iP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:07:36 | FR0000120271 | 62.440 | EUR | 54 | XPAR | OD_7mUj4Gw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:07:36 | FR0000120271 | 62.440 | EUR | 22 | XPAR | OD_7mUj4Gx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:07:43 | FR0000120271 | 62.410 | EUR | 49 | TQEX | OD_7mUj6FE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:07:43 | FR0000120271 | 62.410 | EUR | 77 | XPAR | OD_7mUj6FI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:08:06 | FR0000120271 | 62.370 | EUR | 748 | AQEU | OD_7mUjC6N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:08:06 | FR0000120271 | 62.400 | EUR | 381 | XPAR | OD_7mUjC6Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:08:06 | FR0000120271 | 62.370 | EUR | 68 | CEUX | OD_7mUjC7C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:08:06 | FR0000120271 | 62.370 | EUR | 11 | AQEU | OD_7mUjC7D-00 | Regulation (UE) 596/2014 

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:12:53 | FR0000120271 | 62.130 | EUR | 14 | XPAR | OD_7mUkOrt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:12:53 | FR0000120271 | 62.130 | EUR | 256 | XPAR | OD_7mUkOru-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:12:59 | FR0000120271 | 62.120 | EUR | 64 | CEUX | OD_7mUkQHR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:12:59 | FR0000120271 | 62.120 | EUR | 90 | XPAR | OD_7mUkQHd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:13:10 | FR0000120271 | 62.130 | EUR | 112 | XPAR | OD_7mUkT7w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:13:43 | FR0000120271 | 62.170 | EUR | 315 | XPAR | OD_7mUkbg5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:13:52 | FR0000120271 | 62.170 | EUR | 104 | XPAR | OD_7mUke9b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:13:52 | FR0000120271 | 62.170 | EUR | 99 | XPAR | OD_7mUke9c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:14:04 | FR0000120271 | 62.120 | EUR | 56 | XPAR | OD_7mUkhOA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:14:08 | FR0000120271 | 62.120 | EUR | 346 | CEUX | OD_7mUkiDY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:14:08 | FR0000120271 | 62.120 | EUR | 94 | AQEU | OD_7mUkiDZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:14:08 | FR0000120271 | 62.120 | EUR | 89 | XPAR | OD_7mUkiDm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:14:26 | FR0000120271 | 62.120 | EUR | 122 | XPAR | OD_7mUkmzQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:14:47 | FR0000120271 | 62.130 | EUR | 138 | XPAR | OD_7mUksUb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:14:47 | FR0000120271 | 62.130 | EUR | 51 | XPAR | OD_7mUksUc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:15:05 | FR0000120271 | 62.120 | EUR | 188 | XPAR | OD_7mUkx6e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:15:05 | FR0000120271 | 62.110 | EUR | 62 | CEUX | OD_7mUkx7T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:15:05 | FR0000120271 | 62.110 | EUR | 49 | AQEU | OD_7mUkx7U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:15:05 | FR0000120271 | 62.110 | EUR | 66 | TQEX | OD_7mUkx7V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:15:07 | FR0000120271 | 62.100 | EUR | 238 | CEUX | OD_7mUkxZS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:15:11 | FR0000120271 | 62.090 | EUR | 166 | XPAR | OD_7mUkyiw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:15:18 | FR0000120271 | 62.080 | EUR | 78 | XPAR | OD_7mUl0du-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:15:38 | FR0000120271 | 62.110 | EUR | 186 | TQEX | OD_7mUl5fa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:15:38 | FR0000120271 | 62.110 | EUR | 244 | XPAR | OD_7mUl5fh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:15:59 | FR0000120271 | 62.080 | EUR | 89 | XPAR | OD_7mUlB8k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:18:02 | FR0000120271 | 62.240 | EUR | 109 | XPAR | OD_7mUlhCW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:18:02 | FR0000120271 | 62.240 | EUR | 627 | XPAR | OD_7mUlhCX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:18:02 | FR0000120271 | 62.240 | EUR | 439 | XPAR | OD_7mUlhCX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:18:09 | FR0000120271 | 62.230 | EUR | 108 | TQEX | OD_7mUlisL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:18:10 | FR0000120271 | 62.220 | EUR | 102 | CEUX | OD_7mUlj8m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:18:10 | FR0000120271 | 62.220 | EUR | 494 | CEUX | OD_7mUlj8n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:18:10 | FR0000120271 | 62.220 | EUR | 388 | XPAR | OD_7mUlj8x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:18:29 | FR0000120271 | 62.210 | EUR | 139 | AQEU | OD_7mUloIS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:18:29 | FR0000120271 | 62.210 | EUR | 233 | CEUX | OD_7mUloIS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:18:38 | FR0000120271 | 62.200 | EUR | 90 | CEUX | OD_7mUlqcs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:18:38 | FR0000120271 | 62.200 | EUR | 78 | XPAR | OD_7mUlqd4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:19:25 | FR0000120271 | 62.240 | EUR | 35 | AQEU | OD_7mUm2dg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:19:25 | FR0000120271 | 62.240 | EUR | 195 | XPAR | OD_7mUm2r9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:19:25 | FR0000120271 | 62.240 | EUR | 535 | XPAR | OD_7mUm2r9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:19:25 | FR0000120271 | 62.240 | EUR | 16 | AQEU | OD_7mUm2rA-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:19:32 | FR0000120271 | 62.220 | EUR | 1 | XPAR | OD_7mUm4fV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:19:32 | FR0000120271 | 62.220 | EUR | 1 | XPAR | OD_7mUm4fW-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:19:32 | FR0000120271 | 62.220 | EUR | 107 | XPAR | OD_7mUm4fd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:19:56 | FR0000120271 | 62.250 | EUR | 204 | XPAR | OD_7mUmAxJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:19:56 | FR0000120271 | 62.250 | EUR | 103 | XPAR | OD_7mUmAxK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:20:31 | FR0000120271 | 62.270 | EUR | 109 | XPAR | OD_7mUmK95-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:20:36 | FR0000120271 | 62.280 | EUR | 125 | XPAR | OD_7mUmLGH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:20:36 | FR0000120271 | 62.280 | EUR | 204 | XPAR | OD_7mUmLGH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:20:37 | FR0000120271 | 62.270 | EUR | 54 | AQEU | OD_7mUmLYE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:21:03 | FR0000120271 | 62.260 | EUR | 18 | XPAR | OD_7mUmSL6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:21:16 | FR0000120271 | 62.260 | EUR | 38 | XPAR | OD_7mUmVXc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:21:16 | FR0000120271 | 62.260 | EUR | 218 | XPAR | OD_7mUmVXc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:21:19 | FR0000120271 | 62.240 | EUR | 186 | XPAR | OD_7mUmWQK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:21:24 | FR0000120271 | 62.220 | EUR | 246 | CEUX | OD_7mUmXr8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:21:24 | FR0000120271 | 62.220 | EUR | 83 | CEUX | OD_7mUmXr8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:21:24 | FR0000120271 | 62.220 | EUR | 266 | CEUX | OD_7mUmXr9-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:21:38 | FR0000120271 | 62.220 | EUR | 198 | XPAR | OD_7mUmbUv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:21:47 | FR0000120271 | 62.210 | EUR | 125 | TQEX | OD_7mUmdp4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:21:48 | FR0000120271 | 62.210 | EUR | 31 | AQEU | OD_7mUmdx8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:21:48 | FR0000120271 | 62.210 | EUR | 19 | AQEU | OD_7mUmdx9-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:21:49 | FR0000120271 | 62.200 | EUR | 177 | CEUX | OD_7mUmeCt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:21:49 | FR0000120271 | 62.200 | EUR | 65 | XPAR | OD_7mUmeD5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:21:55 | FR0000120271 | 62.190 | EUR | 111 | CEUX | OD_7mUmfuR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:21:59 | FR0000120271 | 62.180 | EUR | 99 | XPAR | OD_7mUmgIK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:22:11 | FR0000120271 | 62.180 | EUR | 62 | CEUX | OD_7mUmk2f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:22:11 | FR0000120271 | 62.180 | EUR | 142 | XPAR | OD_7mUmk2g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:22:23 | FR0000120271 | 62.170 | EUR | 53 | CEUX | OD_7mUmn60-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:23:15 | FR0000120271 | 62.190 | EUR | 745 | XPAR | OD_7mUn0bd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:23:27 | FR0000120271 | 62.180 | EUR | 99 | XPAR | OD_7mUn3h9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:23:42 | FR0000120271 | 62.190 | EUR | 186 | XPAR | OD_7mUn7ay-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:23:56 | FR0000120271 | 62.180 | EUR | 98 | AQEU | OD_7mUnBI8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:23:56 | FR0000120271 | 62.180 | EUR | 51 | TQEX | OD_7mUnBI8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:23:56 | FR0000120271 | 62.180 | EUR | 324 | CEUX | OD_7mUnBI8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:23:57 | FR0000120271 | 62.170 | EUR | 66 | XPAR | OD_7mUnBXN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:24:32 | FR0000120271 | 62.230 | EUR | 189 | TQEX | OD_7mUnKfu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:24:32 | FR0000120271 | 62.230 | EUR | 494 | XPAR | OD_7mUnKg6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:24:38 | FR0000120271 | 62.210 | EUR | 67 | XPAR | OD_7mUnMIJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:24:58 | FR0000120271 | 62.220 | EUR | 362 | CEUX | OD_7mUnRWn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:25:04 | FR0000120271 | 62.210 | EUR | 77 | XPAR | OD_7mUnSx5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:25:44 | FR0000120271 | 62.210 | EUR | 63 | CEUX | OD_7mUndG2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:25:44 | FR0000120271 | 62.210 | EUR | 52 | AQEU | OD_7mUndG2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:25:44 | FR0000120271 | 62.210 | EUR | 92 | XPAR | OD_7mUndG6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:25:44 | FR0000120271 | 62.210 | EUR | 283 | XPAR | OD_7mUndG7-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:25:47 | FR0000120271 | 62.200 | EUR | 192 | XPAR | OD_7mUneFp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:25:49 | FR0000120271 | 62.190 | EUR | 120 | CEUX | OD_7mUneIn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:25:57 | FR0000120271 | 62.180 | EUR | 15 | XPAR | OD_7mUnghh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:25:57 | FR0000120271 | 62.180 | EUR | 52 | XPAR | OD_7mUnghh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:26:03 | FR0000120271 | 62.180 | EUR | 63 | TQEX | OD_7mUniNW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:26:06 | FR0000120271 | 62.170 | EUR | 50 | CEUX | OD_7mUnjDC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:26:06 | FR0000120271 | 62.170 | EUR | 58 | XPAR | OD_7mUnjDN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:26:30 | FR0000120271 | 62.160 | EUR | 51 | AQEU | OD_7mUnpIm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:26:30 | FR0000120271 | 62.160 | EUR | 202 | XPAR | OD_7mUnpir-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:26:41 | FR0000120271 | 62.140 | EUR | 63 | CEUX | OD_7mUnsH9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:26:42 | FR0000120271 | 62.140 | EUR | 115 | XPAR | OD_7mUnsMO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:26:45 | FR0000120271 | 62.130 | EUR | 112 | CEUX | OD_7mUntEn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:26:45 | FR0000120271 | 62.130 | EUR | 115 | XPAR | OD_7mUntF0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:26:58 | FR0000120271 | 62.110 | EUR | 58 | XPAR | OD_7mUnwZj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:27:00 | FR0000120271 | 62.110 | EUR | 58 | CEUX | OD_7mUnx15-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:27:14 | FR0000120271 | 62.120 | EUR | 125 | XPAR | OD_7mUo0p8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:27:14 | FR0000120271 | 62.120 | EUR | 105 | XPAR | OD_7mUo0p8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:27:16 | FR0000120271 | 62.110 | EUR | 55 | CEUX | OD_7mUo1M1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:27:22 | FR0000120271 | 62.090 | EUR | 58 | XPAR | OD_7mUo2pO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:27:26 | FR0000120271 | 62.080 | EUR | 50 | CEUX | OD_7mUo3rU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:27:26 | FR0000120271 | 62.060 | EUR | 67 | XPAR | OD_7mUo3zA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:27:57 | FR0000120271 | 62.110 | EUR | 279 | XPAR | OD_7mUoBqU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:28:51 | FR0000120271 | 62.170 | EUR | 90 | AQEU | OD_7mUoQ8J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:28:52 | FR0000120271 | 62.160 | EUR | 288 | CEUX | OD_7mUoQA9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:28:52 | FR0000120271 | 62.160 | EUR | 461 | XPAR | OD_7mUoQAD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:29:20 | FR0000120271 | 62.140 | EUR | 68 | XPAR | OD_7mUoXbd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:29:20 | FR0000120271 | 62.140 | EUR | 104 | XPAR | OD_7mUoXbd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:29:20 | FR0000120271 | 62.140 | EUR | 26 | XPAR | OD_7mUoXbe-00 | Regulation (UE)

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:37:46 | FR0000120271 | 62.240 | EUR | 80 | XPAR | OD_7mUqfFX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:38:02 | FR0000120271 | 62.240 | EUR | 70 | XPAR | OD_7mUqjR3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:38:33 | FR0000120271 | 62.260 | EUR | 388 | CEUX | OD_7mUqrKk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:38:38 | FR0000120271 | 62.250 | EUR | 53 | CEUX | OD_7mUqsmv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:38:38 | FR0000120271 | 62.250 | EUR | 59 | AQEU | OD_7mUqsmv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:38:38 | FR0000120271 | 62.250 | EUR | 329 | XPAR | OD_7mUqsn6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:38:50 | FR0000120271 | 62.240 | EUR | 53 | CEUX | OD_7mUqvql-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:38:50 | FR0000120271 | 62.230 | EUR | 11 | XPAR | OD_7mUqvqq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:39:24 | FR0000120271 | 62.240 | EUR | 50 | CEUX | OD_7mUr4Yu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:39:36 | FR0000120271 | 62.240 | EUR | 78 | CEUX | OD_7mUr7l7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:39:36 | FR0000120271 | 62.240 | EUR | 125 | XPAR | OD_7mUr7lB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:39:36 | FR0000120271 | 62.240 | EUR | 276 | XPAR | OD_7mUr7lC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:39:38 | FR0000120271 | 62.230 | EUR | 56 | TQEX | OD_7mUr8Jz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:39:39 | FR0000120271 | 62.220 | EUR | 2 | XPAR | OD_7mUr8gZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:39:39 | FR0000120271 | 62.220 | EUR | 361 | XPAR | OD_7mUr8ga-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:40:10 | FR0000120271 | 62.230 | EUR | 125 | XPAR | OD_7mUrGhl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:40:10 | FR0000120271 | 62.230 | EUR | 70 | XPAR | OD_7mUrGhl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:40:30 | FR0000120271 | 62.240 | EUR | 185 | XPAR | OD_7mUrLmJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:40:34 | FR0000120271 | 62.230 | EUR | 34 | XPAR | OD_7mUrMnL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:40:34 | FR0000120271 | 62.230 | EUR | 86 | XPAR | OD_7mUrMp5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:40:44 | FR0000120271 | 62.220 | EUR | 65 | AQEU | OD_7mUrPZJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:40:44 | FR0000120271 | 62.220 | EUR | 50 | TQEX | OD_7mUrPZK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:40:54 | FR0000120271 | 62.220 | EUR | 55 | AQEU | OD_7mUrSDm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:41:01 | FR0000120271 | 62.210 | EUR | 60 | CEUX | OD_7mUrTwr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:41:01 | FR0000120271 | 62.210 | EUR | 225 | CEUX | OD_7mUrTws-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:41:01 | FR0000120271 | 62.210 | EUR | 65 | XPAR | OD_7mUrTx5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:41:29 | FR0000120271 | 62.200 | EUR | 82 | CEUX | OD_7mUrbDB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:41:29 | FR0000120271 | 62.200 | EUR | 50 | TQEX | OD_7mUrbDB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:41:29 | FR0000120271 | 62.200 | EUR | 269 | XPAR | OD_7mUrbDM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:41:33 | FR0000120271 | 62.190 | EUR | 105 | CEUX | OD_7mUrcJR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:41:59 | FR0000120271 | 62.190 | EUR | 34 | CEUX | OD_7mUrisY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:41:59 | FR0000120271 | 62.190 | EUR | 22 | CEUX | OD_7mUrish-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:42:17 | FR0000120271 | 62.180 | EUR | 53 | AQEU | OD_7mUmah-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:42:17 | FR0000120271 | 62.180 | EUR | 231 | XPAR | OD_7mUrnbE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:42:39 | FR0000120271 | 62.190 | EUR | 52 | TQEX | OD_7mUrtQ1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:43:02 | FR0000120271 | 62.190 | EUR | 284 | CEUX | OD_7mUrzMf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:43:05 | FR0000120271 | 62.180 | EUR | 51 | AQEU | OD_7mUs0Bh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:43:05 | FR0000120271 | 62.180 | EUR | 180 | XPAR | OD_7mUs0Bx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:43:05 | FR0000120271 | 62.180 | EUR | 264 | XPAR | OD_7mUs0Bz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:43:17 | FR0000120271 | 62.190 | EUR | 482 | XPAR | OD_7mUs3lL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:43:29 | FR0000120271 | 62.180 | EUR | 49 | TQEX | OD_7mUs6Uv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:43:29 | FR0000120271 | 62.180 | EUR | 74 | XPAR | OD_7mUs6V0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:44:36 | FR0000120271 | 62.280 | EUR | 374 | XPAR | OD_7mUsNkw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:44:36 | FR0000120271 | 62.280 | EUR | 297 | XPAR | OD_7mUsNkx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:44:53 | FR0000120271 | 62.280 | EUR | 91 | XPAR | OD_7mUsSEJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:44:54 | FR0000120271 | 62.270 | EUR | 54 | TQEX | OD_7mUsSaZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:45:08 | FR0000120271 | 62.280 | EUR | 33 | XPAR | OD_7mUsW3J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:45:08 | FR0000120271 | 62.280 | EUR | 92 | XPAR | OD_7mUsW3K-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:45:23 | FR0000120271 | 62.290 | EUR | 150 | XPAR | OD_7mUsa23-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:45:33 | FR0000120271 | 62.280 | EUR | 487 | CEUX | OD_7mUscgJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:45:33 | FR0000120271 | 62.280 | EUR | 50 | XPAR | OD_7mUscgT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:45:42 | FR0000120271 | 62.270 | EUR | 61 | CEUX | OD_7mUseth-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:45:42 | FR0000120271 | 62.270 | EUR | 52 | TQEX | OD_7mUseth-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:45:42 | FR0000120271 | 62.270 | EUR | 67 | XPAR | OD_7mUsets-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:45:53 | FR0000120271 | 62.250 | EUR | 75 | XPAR | OD_7mUshmg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:45:55 | FR0000120271 | 62.250 | EUR | 57 | CEUX | OD_7mUsiIr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:45:55 | FR0000120271 | 62.250 | EUR | 100 | XPAR | OD_7mUsiJ1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:46:10 | FR0000120271 | 62.230 | EUR | 51 | CEUX | OD_7mUsmEG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:46:10 | FR0000120271 | 62.230 | EUR | 67 | XPAR | OD_7mUsmEU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:46:31 | FR0000120271 | 62.240 | EUR | 54 | CEUX | OD_7mUsrsi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:46:31 | FR0000120271 | 62.240 | EUR | 158 | XPAR | OD_7mUsrsu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:46:35 | FR0000120271 | 62.220 | EUR | 92 | XPAR | OD_7mUssop-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:46:35 | FR0000120271 | 62.220 | EUR | 134 | TQEX | OD_7mUssvj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:46:47 | FR0000120271 | 62.220 | EUR | 83 | XPAR | OD_7mUsvsU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:46:59 | FR0000120271 | 62.220 | EUR | 100 | XPAR | OD_7mUsyeL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:47:18 | FR0000120271 | 62.230 | EUR | 159 | XPAR | OD_7mUt3st-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:47:54 | FR0000120271 | 62.220 | EUR | 259 | CEUX | OD_7mUtDRB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:47:54 | FR0000120271 | 62.220 | EUR | 58 | XPAR | OD_7mUtDRN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:47:55 | FR0000120271 | 62.210 | EUR | 50 | TQEX | OD_7mUtDZO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:48:40 | FR0000120271 | 62.240 | EUR | 125 | XPAR | OD_7mUtPRZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:48:40 | FR0000120271 | 62.240 | EUR | 444 | XPAR | OD_7mUtPRa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:48:40 | FR0000120271 | 62.240 | EUR | 89 | XPAR | OD_7mUtPRa-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:49:08 | FR0000120271 | 62.220 | EUR | 67 | XPAR | OD_7mUtWez-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:49:08 | FR0000120271 | 62.220 | EUR | 260 | CEUX | OD_7mUtWez-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:49:18 | FR0000120271 | 62.220 | EUR | 57 | CEUX | OD_7mUtZHz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:49:18 | FR0000120271 | 62.220 | EUR | 183 | XPAR | OD_7mUtZlA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:49:29 | FR0000120271 | 62.220 | EUR | 83 | XPAR | OD_7mUtcC6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:49:47 | FR0000120271 | 62.210 | EUR | 58 | CEUX | OD_7mUtgf3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:49:50 | FR0000120271 | 62.200 | EUR | 60 | XPAR | OD_7mUthcs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:49:53 | FR0000120271 | 62.210 | EUR | 90 | AQEU | OD_7mUtiKC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:49:53 | FR0000120271 | 62.200 | EUR | 22 | AQEU | OD_7mUtiOp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:50:38 | FR0000120271 | 62.210 | EUR | 346 | XPAR | OD_7mUtu5C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:50:44 | FR0000120271 | 62.220 | EUR | 202 | XPAR | OD_7mUtvWL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:52:32 | FR0000120271 | 62.250 | EUR | 51 | TQEX | OD_7mUuNg9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:53:28 | FR0000120271 | 62.260 | EUR | 61 | TQEX | OD_7mUucAE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:53:28 | FR0000120271 | 62.260 | EUR | 74 | XPAR | OD_7mUucAM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:53:28 | FR0000120271 | 62.260 | EUR | 1028 | XPAR | OD_7mUucAN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:53:28 | FR0000120271 | 62.250 | EUR | 407 | CEUX | OD_7mUucC9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:55:14 | FR0000120271 | 62.310 | EUR | 51 | TQEX | OD_7mUv3pO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:55:28 | FR0000120271 | 62.300 | EUR | 949 | XPAR | OD_7mUv7QH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:55:38 | FR0000120271 | 62.290 | EUR | 453 | CEUX | OD_7mUvA5Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:55:38 | FR0000120271 | 62.290 | EUR | 59 | AQEU | OD_7mUvA5j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:55:38 | FR0000120271 | 62.290 | EUR | 31 | AQEU | OD_7mUvA5j-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:55:38 | FR0000120271 | 62.280 | EUR | 137 | XPAR | OD_7mUvA6s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:55:40 | FR0000120271 | 62.280 | EUR | 55 | XPAR | OD_7mUvAYe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:55:40 | FR0000120271 | 62.280 | EUR | 34 | XPAR | OD_7mUvAYe-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:55:56 | FR0000120271 | 62.290 | EUR | 81 | XPAR | OD_7mUvElj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:55:58 | FR0000120271 | 62.290 | EUR | 72 | XPAR | OD_7mUvFHp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:56:40 | FR0000120271 | 62.290 | EUR | 299 | XPAR | OD_7mUvQ8u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:56:51 | FR0000120271 | 62.280 | EUR | 56 | AQEU | OD_7mUvT46-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:56:53 | FR0000120271 | 62.270 | EUR | 58 | CEUX | OD_7mUvTTq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:56:53 | FR0000120271 | 62.270 | EUR | 201 | CEUX | OD_7mUvTTq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:56:53 | FR0000120271 | 62.270 | EUR | 73 | XPAR | OD_7mUvTU1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:57:05 | FR0000120271 | 62.280 | EUR | 129 | XPAR | OD_7mUvWhg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:57:09 | FR0000120271 | 62.270 | EUR | 62 | CEUX | OD_7mUvXmK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:57:27 | FR0000120271 | 62.260 | EUR | 70 | AQEU | OD_7mUvcJz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:57:27 | FR0000120271 | 62.260 | EUR | 69 | TQEX | OD_7mUvcK0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:57:27 | FR0000120271 | 62.260 | EUR | 55 | CEUX | OD_7mUvcK1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:57:27 | FR0000120271 | 62.260 | EUR | 49 | XPAR | OD_7mUvcK4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:57:32 | FR0000120271 | 62.260 | EUR | 70 | AQEU | OD_7mUvdIG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 09:57:32 | FR0000120271 | 62.260 | EUR | 194 | XPAR | OD_7mUvdIR-00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:08:24 | FR0000120271 | 62.360 | EUR | 118 | CEUX | OD_7mUyND7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:08:24 | FR0000120271 | 62.360 | EUR | 159 | CEUX | OD_7mUyND7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:08:24 | FR0000120271 | 62.360 | EUR | 213 | XPAR | OD_7mUyNDH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:08:34 | FR0000120271 | 62.360 | EUR | 65 | CEUX | OD_7mUyPwA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:08:34 | FR0000120271 | 62.360 | EUR | 99 | TQEX | OD_7mUyPwB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:08:34 | FR0000120271 | 62.360 | EUR | 197 | XPAR | OD_7mUyPwL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:08:50 | FR0000120271 | 62.370 | EUR | 55 | CEUX | OD_7mUyU7A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:08:50 | FR0000120271 | 62.370 | EUR | 120 | XPAR | OD_7mUyU7E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:09:02 | FR0000120271 | 62.360 | EUR | 58 | CEUX | OD_7mUyXDR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:09:02 | FR0000120271 | 62.360 | EUR | 102 | XPAR | OD_7mUyXKQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:09:16 | FR0000120271 | 62.350 | EUR | 99 | XPAR | OD_7mUyaka-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:09:46 | FR0000120271 | 62.380 | EUR | 89 | TQEX | OD_7mUyidq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:09:46 | FR0000120271 | 62.380 | EUR | 280 | XPAR | OD_7mUyidu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:10:06 | FR0000120271 | 62.400 | EUR | 122 | XPAR | OD_7mUynqf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:10:22 | FR0000120271 | 62.400 | EUR | 249 | CEUX | OD_7mUys5r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:10:22 | FR0000120271 | 62.400 | EUR | 151 | XPAR | OD_7mUys5v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:10:42 | FR0000120271 | 62.400 | EUR | 58 | CEUX | OD_7mUyxJa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:10:42 | FR0000120271 | 62.400 | EUR | 83 | XPAR | OD_7mUyxJf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:11:24 | FR0000120271 | 62.430 | EUR | 67 | AQEU | OD_7mUz8DZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:11:24 | FR0000120271 | 62.430 | EUR | 40 | CEUX | OD_7mUz8Da-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:11:24 | FR0000120271 | 62.430 | EUR | 18 | CEUX | OD_7mUz8Da-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:11:24 | FR0000120271 | 62.430 | EUR | 281 | XPAR | OD_7mUz8Dd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:11:25 | FR0000120271 | 62.420 | EUR | 101 | XPAR | OD_7mUz8S9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:11:25 | FR0000120271 | 62.420 | EUR | 97 | AQEU | OD_7mUz8S9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:11:25 | FR0000120271 | 62.420 | EUR | 58 | XPAR | OD_7mUz8S9-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:11:35 | FR0000120271 | 62.410 | EUR | 79 | CEUX | OD_7mUzAtr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:11:53 | FR0000120271 | 62.400 | EUR | 51 | CEUX | OD_7mUzFgQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:11:53 | FR0000120271 | 62.400 | EUR | 60 | XPAR | OD_7mUzFgV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:12:01 | FR0000120271 | 62.400 | EUR | 205 | XPAR | OD_7mUzHjj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:12:07 | FR0000120271 | 62.390 | EUR | 58 | CEUX | OD_7mUzJNz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:12:11 | FR0000120271 | 62.380 | EUR | 153 | TQEX | OD_7mUzKPP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:12:11 | FR0000120271 | 62.380 | EUR | 68 | XPAR | OD_7mUzKPY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:12:21 | FR0000120271 | 62.370 | EUR | 53 | XPAR | OD_7mUzMrx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:12:32 | FR0000120271 | 62.360 | EUR | 53 | XPAR | OD_7mUzPnq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:12:32 | FR0000120271 | 62.360 | EUR | 31 | CEUX | OD_7mUzPnr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:12:32 | FR0000120271 | 62.360 | EUR | 33 | CEUX | OD_7mUzPns-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:12:39 | FR0000120271 | 62.370 | EUR | 67 | AQEU | OD_7mUzRtY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:13:04 | FR0000120271 | 62.370 | EUR | 91 | XPAR | OD_7mUzYC2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:13:11 | FR0000120271 | 62.360 | EUR | 54 | CEUX | OD_7mUza0E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:13:11 | FR0000120271 | 62.360 | EUR | 227 | XPAR | OD_7mUza0J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:13:23 | FR0000120271 | 62.350 | EUR | 63 | CEUX | OD_7mUzd5D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:13:23 | FR0000120271 | 62.350 | EUR | 31 | CEUX | OD_7mUzd5E-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:13:48 | FR0000120271 | 62.340 | EUR | 55 | CEUX | OD_7mUzjVe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:13:48 | FR0000120271 | 62.340 | EUR | 56 | XPAR | OD_7mUzjVq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:13:48 | FR0000120271 | 62.340 | EUR | 12 | XPAR | OD_7mUzjVu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:13:51 | FR0000120271 | 62.340 | EUR | 57 | CEUX | OD_7mUzkL4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:13:51 | FR0000120271 | 62.340 | EUR | 250 | XPAR | OD_7mUzkLG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:13:59 | FR0000120271 | 62.360 | EUR | 53 | XPAR | OD_7mUzmTB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:14:15 | FR0000120271 | 62.390 | EUR | 142 | XPAR | OD_7mUzqbx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:14:55 | FR0000120271 | 62.390 | EUR | 56 | XPAR | OD_7mV012O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:15:12 | FR0000120271 | 62.400 | EUR | 408 | XPAR | OD_7mV05X7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:15:12 | FR0000120271 | 62.400 | EUR | 78 | AQEU | OD_7mV05Xv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:15:23 | FR0000120271 | 62.410 | EUR | 56 | XPAR | OD_7mV08Do-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:15:25 | FR0000120271 | 62.400 | EUR | 48 | XPAR | OD_7mV08jn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:16:45 | FR0000120271 | 62.500 | EUR | 657 | XPAR | OD_7mV0f05-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:16:56 | FR0000120271 | 62.500 | EUR | 64 | XPAR | OD_7mV0WZS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:17:07 | FR0000120271 | 62.500 | EUR | 16 | CEUX | OD_7mV0ZP3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:17:08 | FR0000120271 | 62.500 | EUR | 16 | CEUX | OD_7mV0ZfA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:18:09 | FR0000120271 | 62.530 | EUR | 11 | CEUX | OD_7mV0pXc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:18:09 | FR0000120271 | 62.530 | EUR | 3 | CEUX | OD_7mV0pXd-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:18:09 | FR0000120271 | 62.530 | EUR | 2 | CEUX | OD_7mV0pXd-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:18:09 | FR0000120271 | 62.530 | EUR | 129 | CEUX | OD_7mV0pXe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:18:09 | FR0000120271 | 62.530 | EUR | 83 | CEUX | OD_7mV0pXf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:18:09 | FR0000120271 | 62.530 | EUR | 104 | CEUX | OD_7mV0pXg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:18:10 | FR0000120271 | 62.530 | EUR | 164 | CEUX | OD_7mV0pnE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:18:14 | FR0000120271 | 62.520 | EUR | 140 | TQEX | OD_7mV0qq7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:18:14 | FR0000120271 | 62.520 | EUR | 311 | CEUX | OD_7mV0qq8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:18:15 | FR0000120271 | 62.510 | EUR | 21 | XPAR | OD_7mV0rDN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:18:15 | FR0000120271 | 62.510 | EUR | 316 | XPAR | OD_7mV0rDN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:18:26 | FR0000120271 | 62.500 | EUR | 328 | XPAR | OD_7mV0tsO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:18:26 | FR0000120271 | 62.500 | EUR | 94 | CEUX | OD_7mV0tsP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:18:30 | FR0000120271 | 62.490 | EUR | 80 | XPAR | OD_7mV0uvO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:18:46 | FR0000120271 | 62.480 | EUR | 62 | AQEU | OD_7mV0zG7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:18:49 | FR0000120271 | 62.470 | EUR | 56 | XPAR | OD_7mV0zp0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:20:05 | FR0000120271 | 62.520 | EUR | 254 | CEUX | OD_7mV1Jeh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:20:05 | FR0000120271 | 62.520 | EUR | 628 | XPAR | OD_7mV1Jex-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:20:08 | FR0000120271 | 62.510 | EUR | 54 | TQEX | OD_7mV1KMg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:20:08 | FR0000120271 | 62.510 | EUR | 113 | XPAR | OD_7mV1KMu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:20:08 | FR0000120271 | 62.510 | EUR | 80 | AQEU | OD_7mV1KNL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:21:13 | FR0000120271 | 62.520 | EUR | 169 | XPAR | OD_7mV1bTc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:21:25 | FR0000120271 | 62.530 | EUR | 1 | XPAR | OD_7mV1ebS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:21:25 | FR0000120271 | 62.530 | EUR | 1 | XPAR | OD_7mV1ebS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:21:25 | FR0000120271 | 62.530 | EUR | 449 | XPAR | OD_7mV1ebT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:21:40 | FR0000120271 | 62.520 | EUR | 113 | XPAR | OD_7mV1iVV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:21:47 | FR0000120271 | 62.510 | EUR | 77 | AQEU | OD_7mV1kDb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:21:47 | FR0000120271 | 62.510 | EUR | 249 | CEUX | OD_7mV1kDc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:21:47 | FR0000120271 | 62.500 | EUR | 68 | TQEX | OD_7mV1kF9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:21:47 | FR0000120271 | 62.500 | EUR | 57 | XPAR | OD_7mV1kFH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:21:50 | FR0000120271 | 62.500 | EUR | 103 | CEUX | OD_7mV1kuX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:22:03 | FR0000120271 | 62.490 | EUR | 56 | XPAR | OD_7mV1oUo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:22:54 | FR0000120271 | 62.520 | EUR | 476 | XPAR | OD_7mV21fK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:23:39 | FR0000120271 | 62.530 | EUR | 387 | XPAR | OD_7mV2i5E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:23:45 | FR0000120271 | 62.520 | EUR | 64 | XPAR | OD_7mV2Eym-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:24:37 | FR0000120271 | 62.520 | EUR | 445 | CEUX | OD_7mV2STs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:24:37 | FR0000120271 | 62.520 | EUR | 131 | TQEX | OD_7mV2STs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:24:59 | FR0000120271 | 62.530 | EUR | 207 | XPAR | OD_7mV2Y83-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:24:59 | FR0000120271 | 62.530 | EUR | 9 | XPAR | OD_7mV2Y84-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:24:59 | FR0000120271 | 62.530 | EUR | 15 | XPAR | OD_7mV2Y85-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:24:59 | FR0000120271 | 62.530 | EUR | 209 | XPAR | OD_7mV2Y85-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:25:00 | FR0000120271 | 62.520 | EUR | 101 | CEUX | OD_7mV2YSY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:25:00 | FR0000120271 | 62.520 | EUR | 105 | XPAR | OD_7mV2YSY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:26:04 | FR0000120271 | 62.540 | EUR | 230 | CEUX | OD_7mV2p9H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:26:04 | FR0000120271 | 62.540 | EUR | 25 | CEUX | OD_7mV2p9H-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:26:30 | FR0000120271 | 62.550 | EUR | 143 | CEUX | OD_7mV2vsj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:26:30 | FR0000120271 | 62.550 | EUR | 33 | XPAR | OD_7mV2vsp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:26:30 | FR0000120271 | 62.550 | EUR | 614 | XPAR | OD_7mV2vsr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:26:40 | FR0000120271 | 62.550 | EUR | 67 | XPAR | OD_7mV2yZO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:26:40 | FR0000120271 | 62.550 | EUR | 25 | XPAR | OD_7mV2yZO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:26:40 | FR0000120271 | 62.550 | EUR | 24 | XPAR | OD_7mV2yZP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:26:40 | FR0000120271 | 62.550 | EUR | 5 | XPAR | OD_7mV2yZZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:27:07 | FR0000120271 | 62.540 | EUR | 32 | TQEX | OD_7mV35Pw-00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:35:45 | FR0000120271 | 62.550 | EUR | 64 | XPAR | OD_7mV5GLm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:36:00 | FR0000120271 | 62.560 | EUR | 60 | CEUX | OD_7mV5KBx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:36:00 | FR0000120271 | 62.560 | EUR | 239 | XPAR | OD_7mV5KC4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:36:06 | FR0000120271 | 62.550 | EUR | 78 | AQEU | OD_7mV5LjD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:36:06 | FR0000120271 | 62.550 | EUR | 159 | TQEX | OD_7mV5LjD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:36:06 | FR0000120271 | 62.540 | EUR | 63 | XPAR | OD_7mV5LjL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:36:12 | FR0000120271 | 62.540 | EUR | 64 | XPAR | OD_7mV5NDQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:36:45 | FR0000120271 | 62.570 | EUR | 104 | XPAR | OD_7mV5VqQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:36:45 | FR0000120271 | 62.570 | EUR | 159 | XPAR | OD_7mV5VqR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:36:50 | FR0000120271 | 62.550 | EUR | 66 | AQEU | OD_7mV5X4M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:37:04 | FR0000120271 | 62.550 | EUR | 16 | XPAR | OD_7mV5anu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:37:04 | FR0000120271 | 62.550 | EUR | 143 | XPAR | OD_7mV5anv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:37:25 | FR0000120271 | 62.540 | EUR | 279 | CEUX | OD_7mV5gC9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:37:48 | FR0000120271 | 62.540 | EUR | 63 | CEUX | OD_7mV5mBj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:37:48 | FR0000120271 | 62.550 | EUR | 115 | XPAR | OD_7mV5mBk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:37:48 | FR0000120271 | 62.550 | EUR | 204 | XPAR | OD_7mV5mBu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:38:26 | FR0000120271 | 62.540 | EUR | 72 | XPAR | OD_7mV5wAK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:38:26 | FR0000120271 | 62.540 | EUR | 109 | CEUX | OD_7mV5wAK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:38:32 | FR0000120271 | 62.530 | EUR | 156 | CEUX | OD_7mV5xkb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:38:36 | FR0000120271 | 62.520 | EUR | 263 | XPAR | OD_7mV5yb6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:38:40 | FR0000120271 | 62.500 | EUR | 1 | XPAR | OD_7mV5zsK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:38:40 | FR0000120271 | 62.500 | EUR | 78 | XPAR | OD_7mV5zsK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:39:26 | FR0000120271 | 62.510 | EUR | 26 | XPAR | OD_7mV6Bgp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:40:01 | FR0000120271 | 62.530 | EUR | 82 | AQEU | OD_7mV6KjL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:40:01 | FR0000120271 | 62.530 | EUR | 125 | XPAR | OD_7mV6Kv9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:40:01 | FR0000120271 | 62.530 | EUR | 319 | XPAR | OD_7mV6Kv9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:40:02 | FR0000120271 | 62.520 | EUR | 84 | XPAR | OD_7mV6LDl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:40:02 | FR0000120271 | 62.520 | EUR | 98 | XPAR | OD_7mV6LDl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:40:51 | FR0000120271 | 62.530 | EUR | 253 | XPAR | OD_7mV6Xq0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:40:53 | FR0000120271 | 62.520 | EUR | 16 | XPAR | OD_7mV6YGm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:41:08 | FR0000120271 | 62.520 | EUR | 95 | XPAR | OD_7mV6cDc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:41:11 | FR0000120271 | 62.510 | EUR | 185 | CEUX | OD_7mV6d0J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:41:11 | FR0000120271 | 62.510 | EUR | 59 | CEUX | OD_7mV6d0J-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:41:13 | FR0000120271 | 62.510 | EUR | 50 | TQEX | OD_7mV6da4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:41:23 | FR0000120271 | 62.520 | EUR | 223 | XPAR | OD_7mV6g4e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:41:46 | FR0000120271 | 62.520 | EUR | 75 | AQEU | OD_7mV6m8g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:41:46 | FR0000120271 | 62.520 | EUR | 53 | TQEX | OD_7mV6m8g-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:41:46 | FR0000120271 | 62.520 | EUR | 52 | XPAR | OD_7mV6m8q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:42:07 | FR0000120271 | 62.510 | EUR | 134 | XPAR | OD_7mV6reQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:42:24 | FR0000120271 | 62.510 | EUR | 353 | CEUX | OD_7mV6vzI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:42:44 | FR0000120271 | 62.500 | EUR | 56 | CEUX | OD_7mV71Gf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:42:44 | FR0000120271 | 62.500 | EUR | 68 | XPAR | OD_7mV71Gj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:42:44 | FR0000120271 | 62.500 | EUR | 75 | XPAR | OD_7mV71Gj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:42:44 | FR0000120271 | 62.500 | EUR | 20 | XPAR | OD_7mV71Gk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:43:25 | FR0000120271 | 62.480 | EUR | 100 | XPAR | OD_7mV7Bqw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:43:25 | FR0000120271 | 62.480 | EUR | 125 | XPAR | OD_7mV7Bqx-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:43:25 | FR0000120271 | 62.480 | EUR | 50 | XPAR | OD_7mV7Bqx-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:44:30 | FR0000120271 | 62.510 | EUR | 618 | XPAR | OD_7mV7SrZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:44:35 | FR0000120271 | 62.510 | EUR | 102 | AQEU | OD_7mV7UBZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:44:35 | FR0000120271 | 62.510 | EUR | 17 | XPAR | OD_7mV7UBh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:44:35 | FR0000120271 | 62.510 | EUR | 159 | XPAR | OD_7mV7UBk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:44:57 | FR0000120271 | 62.510 | EUR | 128 | TQEX | OD_7mV7ZqY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:44:57 | FR0000120271 | 62.510 | EUR | 633 | CEUX | OD_7mV7ZqZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:44:58 | FR0000120271 | 62.500 | EUR | 53 | XPAR | OD_7mV7a4z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:45:00 | FR0000120271 | 62.500 | EUR | 145 | XPAR | OD_7mV7a0n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:45:09 | FR0000120271 | 62.490 | EUR | 61 | XPAR | OD_7mV7crQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:46:07 | FR0000120271 | 62.500 | EUR | 73 | TQEX | OD_7mV7s3U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:46:07 | FR0000120271 | 62.500 | EUR | 297 | XPAR | OD_7mV7s3Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:46:33 | FR0000120271 | 62.510 | EUR | 84 | XPAR | OD_7mV7ymR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:46:33 | FR0000120271 | 62.510 | EUR | 45 | XPAR | OD_7mV7ymS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:46:33 | FR0000120271 | 62.510 | EUR | 153 | XPAR | OD_7mV7ymS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:46:40 | FR0000120271 | 62.500 | EUR | 92 | XPAR | OD_7mV80WX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:46:56 | FR0000120271 | 62.490 | EUR | 51 | CEUX | OD_7mV84mf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:46:56 | FR0000120271 | 62.490 | EUR | 68 | XPAR | OD_7mV84mq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:47:06 | FR0000120271 | 62.480 | EUR | 152 | CEUX | OD_7mV87Ox-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:47:06 | FR0000120271 | 62.480 | EUR | 107 | XPAR | OD_7mV87Oz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:47:25 | FR0000120271 | 62.470 | EUR | 76 | XPAR | OD_7mV8CDG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:47:43 | FR0000120271 | 62.470 | EUR | 54 | CEUX | OD_7mV8Gtr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:48:02 | FR0000120271 | 62.480 | EUR | 420 | XPAR | OD_7mV8Lwu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:48:04 | FR0000120271 | 62.470 | EUR | 49 | TQEX | OD_7mV8MbP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:48:46 | FR0000120271 | 62.460 | EUR | 96 | CEUX | OD_7mV8XTf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:48:46 | FR0000120271 | 62.460 | EUR | 190 | CEUX | OD_7mV8XTf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:48:59 | FR0000120271 | 62.450 | EUR | 53 | XPAR | OD_7mV8an3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:49:02 | FR0000120271 | 62.440 | EUR | 53 | AQEU | OD_7mV8baS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:49:28 | FR0000120271 | 62.440 | EUR | 51 | CEUX | OD_7mV8iES-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:49:36 | FR0000120271 | 62.440 | EUR | 49 | TQEX | OD_7mV8kLl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:50:00 | FR0000120271 | 62.430 | EUR | 102 | CEUX | OD_7mV8qX9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:50:00 | FR0000120271 | 62.430 | EUR | 98 | XPAR | OD_7mV8qXK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:50:00 | FR0000120271 | 62.430 | EUR | 291 | XPAR | OD_7mV8qXo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:50:08 | FR0000120271 | 62.420 | EUR | 13 | CEUX | OD_7mV8sgd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:50:09 | FR0000120271 | 62.420 | EUR | 100 | CEUX | OD_7mV8swl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:50:09 | FR0000120271 | 62.420 | EUR | 51 | AQEU | OD_7mV8sww-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:50:27 | FR0000120271 | 62.430 | EUR | 31 | XPAR | OD_7mV8xjv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:50:30 | FR0000120271 | 62.430 | EUR | 53 | TQEX | OD_7mV8yQG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:50:30 | FR0000120271 | 62.430 | EUR | 621 | XPAR | OD_7mV8yQR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:51:07 | FR0000120271 | 62.440 | EUR | 211 | XPAR | OD_7mV9837-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:51:28 | FR0000120271 | 62.430 | EUR | 100 | AQEU | OD_7mV9DVo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:51:28 | FR0000120271 | 62.430 | EUR | 278 | CEUX | OD_7mV9DVo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:51:28 | FR0000120271 | 62.430 | EUR | 125 | XPAR | OD_7mV9DVs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:51:28 | FR0000120271 | 62.430 | EUR | 95 | XPAR | OD_7mV9DVt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:51:39 | FR0000120271 | 62.430 | EUR | 237 | XPAR | OD_7mV9GMu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:51:51 | FR0000120271 | 62.420 | EUR | 68 | XPAR | OD_7mV9Jan-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:52:13 | FR0000120271 | 62.430 | EUR | 110 | XPAR | OD_7mV9PBu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:52:14 | FR0000120271 | 62.420 | EUR | 53 | CEUX | OD_7mV9PeE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:52:15 | FR0000120271 | 62.420 | EUR | 78 | XPAR | OD_7mV9PgP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:52:15 | FR0000120271 | 62.420 | EUR | 67 | TQEX | OD_7mV9Pmb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:52:15 | FR0000120271 | 62.420 | EUR | 66 | XPAR | OD_7mV9Pml-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:52:16 | FR0000120271 | 62.410 | EUR | 107 | CEUX | OD_7mV9Q0R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:52:16 | FR0000120271 | 62.410 | EUR | 37 | CEUX | OD_7mV9Q0f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:53:04 | FR0000120271 | 62.450 | EUR | 56 | TQEX | OD_7mV9cW1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:53:04 | FR0000120271 | 62.450 | EUR | 407 | XPAR | OD_7mV9cW6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:53:10 | FR0000120271 | 62.440 | EUR | 59 | XPAR | OD_7mV9eAs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:54:15 | FR0000120271 | 62.450 | EUR | 460 | XPAR | OD_7mV9v25-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:54:23 | FR0000120271 | 62.450 | EUR | 84 | XPAR | OD_7mV9xCi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:55:04 | FR0000120271 | 62.470 | EUR | 145 | XPAR | OD_7mVA7jz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:56:15 | FR0000120271 | 62.510 | EUR | 179 | XPAR | OD_7mVAQ7u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:56:15 | FR0000120271 | 62.510 | EUR | 356 | XPAR | OD_7mVAQ7v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:56:20 | FR0000120271 | 62.500 | EUR | 152 | XPAR | OD_7mVARXs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:56:50 | FR0000120271 | 62.500 | EUR | 123 | CEUX | OD_7mVAZlO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:56:51 | FR0000120271 | 62.500 | EUR | 656 | CEUX | OD_7mVAZk0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 10:56:51 | FR0000120271 | 62.500 | EUR | 27 | C

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:05:56 | FR0000120271 | 62.520 | EUR | 89 | XPAR | OD_7mVCrJM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:05:56 | FR0000120271 | 62.520 | EUR | 57 | CEUX | OD_7mVCrK6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:06:27 | FR0000120271 | 62.540 | EUR | 121 | TQEX | OD_7mVCzvH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:06:37 | FR0000120271 | 62.530 | EUR | 68 | XPAR | OD_7mVD23P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:06:37 | FR0000120271 | 62.530 | EUR | 97 | XPAR | OD_7mVD23Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:06:47 | FR0000120271 | 62.530 | EUR | 61 | AQEU | OD_7mVD4ah-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:08:00 | FR0000120271 | 62.540 | EUR | 223 | CEUX | OD_7mVDNWo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:08:00 | FR0000120271 | 62.540 | EUR | 330 | XPAR | OD_7mVDNX1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:08:14 | FR0000120271 | 62.550 | EUR | 454 | XPAR | OD_7mVDR8h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:08:22 | FR0000120271 | 62.540 | EUR | 66 | TQEX | OD_7mVDTSU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:08:22 | FR0000120271 | 62.540 | EUR | 53 | XPAR | OD_7mVDTSf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:08:22 | FR0000120271 | 62.540 | EUR | 2 | XPAR | OD_7mVDTSg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:08:37 | FR0000120271 | 62.530 | EUR | 155 | CEUX | OD_7mVDX7s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:08:37 | FR0000120271 | 62.530 | EUR | 55 | XPAR | OD_7mVDX7w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:09:31 | FR0000120271 | 62.520 | EUR | 106 | CEUX | OD_7mVDIKq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:09:31 | FR0000120271 | 62.520 | EUR | 82 | XPAR | OD_7mVDIKx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:10:02 | FR0000120271 | 62.550 | EUR | 514 | XPAR | OD_7mVDtK7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:11:00 | FR0000120271 | 62.560 | EUR | 126 | XPAR | OD_7mVE8KP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:14:15 | FR0000120271 | 62.650 | EUR | 1792 | XPAR | OD_7mVEx8r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:14:31 | FR0000120271 | 62.640 | EUR | 62 | XPAR | OD_7mVF1D9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:14:50 | FR0000120271 | 62.640 | EUR | 80 | TQEX | OD_7mVF6HK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:14:54 | FR0000120271 | 62.630 | EUR | 1074 | CEUX | OD_7mVF7Ce-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:14:54 | FR0000120271 | 62.630 | EUR | 62 | TQEX | OD_7mVF7Cf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:14:54 | FR0000120271 | 62.630 | EUR | 61 | XPAR | OD_7mVF7Cj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:15:52 | FR0000120271 | 62.650 | EUR | 521 | XPAR | OD_7mVFMRB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:16:20 | FR0000120271 | 62.660 | EUR | 274 | CEUX | OD_7mVFTge-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:16:20 | FR0000120271 | 62.660 | EUR | 50 | TQEX | OD_7mVFTgf-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:16:20 | FR0000120271 | 62.660 | EUR | 29 | XPAR | OD_7mVFTgj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:16:20 | FR0000120271 | 62.660 | EUR | 80 | XPAR | OD_7mVFTgj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:17:06 | FR0000120271 | 62.670 | EUR | 181 | AQEU | OD_7mVFfeu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:17:06 | FR0000120271 | 62.670 | EUR | 192 | XPAR | OD_7mVFfey-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:17:06 | FR0000120271 | 62.660 | EUR | 233 | XPAR | OD_7mVFfgh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:17:20 | FR0000120271 | 62.660 | EUR | 61 | XPAR | OD_7mVFjMX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:18:42 | FR0000120271 | 62.700 | EUR | 189 | XPAR | OD_7mVG4e4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:19:02 | FR0000120271 | 62.690 | EUR | 447 | CEUX | OD_7mVG9ja-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:19:02 | FR0000120271 | 62.690 | EUR | 468 | XPAR | OD_7mVG9jm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:19:14 | FR0000120271 | 62.720 | EUR | 71 | AQEU | OD_7mVGCxw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:19:17 | FR0000120271 | 62.710 | EUR | 96 | XPAR | OD_7mVGDq1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:19:32 | FR0000120271 | 62.720 | EUR | 133 | XPAR | OD_7mVGHbt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:19:59 | FR0000120271 | 62.710 | EUR | 50 | XPAR | OD_7mVGOgY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:20:06 | FR0000120271 | 62.710 | EUR | 27 | XPAR | OD_7mVGQOx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:20:52 | FR0000120271 | 62.710 | EUR | 24 | XPAR | OD_7mVGcTv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:20:52 | FR0000120271 | 62.710 | EUR | 447 | XPAR | OD_7mVGcTv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:21:05 | FR0000120271 | 62.720 | EUR | 108 | XPAR | OD_7mVGfqh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:21:05 | FR0000120271 | 62.720 | EUR | 13 | XPAR | OD_7mVGfqh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:21:17 | FR0000120271 | 62.710 | EUR | 379 | CEUX | OD_7mVGizy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:21:28 | FR0000120271 | 62.710 | EUR | 56 | CEUX | OD_7mVGlqb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:21:40 | FR0000120271 | 62.710 | EUR | 35 | TQEX | OD_7mVGowp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:22:03 | FR0000120271 | 62.700 | EUR | 139 | TQEX | OD_7mVGuzy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:22:03 | FR0000120271 | 62.700 | EUR | 56 | CEUX | OD_7mVGuzz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:22:03 | FR0000120271 | 62.700 | EUR | 73 | XPAR | OD_7mVGv04-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:22:03 | FR0000120271 | 62.700 | EUR | 67 | AQEU | OD_7mVGv0o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:22:42 | FR0000120271 | 62.690 | EUR | 321 | XPAR | OD_7mVH55s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:22:42 | FR0000120271 | 62.690 | EUR | 164 | CEUX | OD_7mVH55u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:22:42 | FR0000120271 | 62.690 | EUR | 3 | AQEU | OD_7mVH55v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:22:42 | FR0000120271 | 62.690 | EUR | 64 | AQEU | OD_7mVH56i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:22:52 | FR0000120271 | 62.690 | EUR | 51 | TQEX | OD_7mVH7gx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:23:05 | FR0000120271 | 62.700 | EUR | 381 | XPAR | OD_7mVHB40-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:23:10 | FR0000120271 | 62.700 | EUR | 109 | CEUX | OD_7mVHCJ5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:23:11 | FR0000120271 | 62.700 | EUR | 60 | XPAR | OD_7mVHCee-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:23:39 | FR0000120271 | 62.700 | EUR | 60 | XPAR | OD_7mVHJyy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:24:03 | FR0000120271 | 62.700 | EUR | 122 | CEUX | OD_7mVHQ3Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:24:55 | FR0000120271 | 62.710 | EUR | 341 | XPAR | OD_7mVHdj2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:25:58 | FR0000120271 | 62.730 | EUR | 451 | XPAR | OD_7mVHu3x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:25:59 | FR0000120271 | 62.720 | EUR | 5 | AQEU | OD_7mVHuM1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:25:59 | FR0000120271 | 62.720 | EUR | 104 | AQEU | OD_7mVHuNF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:26:31 | FR0000120271 | 62.730 | EUR | 418 | XPAR | OD_7mVI2c9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:26:31 | FR0000120271 | 62.730 | EUR | 73 | AQEU | OD_7mVI2cB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:26:42 | FR0000120271 | 62.720 | EUR | 422 | CEUX | OD_7mVI5Xx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:26:42 | FR0000120271 | 62.710 | EUR | 186 | TQEX | OD_7mVI5Xy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:26:42 | FR0000120271 | 62.710 | EUR | 73 | XPAR | OD_7mVI5Y4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:26:50 | FR0000120271 | 62.710 | EUR | 73 | XPAR | OD_7mVI72a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:26:58 | FR0000120271 | 62.700 | EUR | 2 | XPAR | OD_7mVI9IV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:26:58 | FR0000120271 | 62.700 | EUR | 2 | XPAR | OD_7mVI9IW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:26:58 | FR0000120271 | 62.700 | EUR | 62 | XPAR | OD_7mVI9IW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:27:05 | FR0000120271 | 62.690 | EUR | 58 | CEUX | OD_7mVIBXE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:27:34 | FR0000120271 | 62.710 | EUR | 125 | XPAR | OD_7mVIbkP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:27:34 | FR0000120271 | 62.710 | EUR | 74 | XPAR | OD_7mVIbkj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:27:40 | FR0000120271 | 62.700 | EUR | 22 | CEUX | OD_7mVIKWJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:27:40 | FR0000120271 | 62.700 | EUR | 28 | CEUX | OD_7mVIKWJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:27:40 | FR0000120271 | 62.700 | EUR | 1 | XPAR | OD_7mVIKWT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:27:40 | FR0000120271 | 62.700 | EUR | 72 | XPAR | OD_7mVIKWU-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:28:12 | FR0000120271 | 62.700 | EUR | 206 | XPAR | OD_7mVISwA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:28:12 | FR0000120271 | 62.700 | EUR | 19 | XPAR | OD_7mVISwC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:29:04 | FR0000120271 | 62.710 | EUR | 354 | XPAR | OD_7mVIgLd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:29:14 | FR0000120271 | 62.700 | EUR | 62 | XPAR | OD_7mVIj42-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:29:21 | FR0000120271 | 62.690 | EUR | 49 | AQEU | OD_7mVIklc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:29:21 | FR0000120271 | 62.690 | EUR | 58 | CEUX | OD_7mVIkld-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:29:21 | FR0000120271 | 62.690 | EUR | 166 | CEUX | OD_7mVIkle-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:29:21 | FR0000120271 | 62.690 | EUR | 69 | XPAR | OD_7mVIkle-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:30:06 | FR0000120271 | 62.680 | EUR | 52 | TQEX | OD_7mVlwWt-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:30:06 | FR0000120271 | 62.680 | EUR | 123 | CEUX | OD_7mVlwWu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:30:06 | FR0000120271 | 62.680 | EUR | 70 | XPAR | OD_7mVlwX5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:30:22 | FR0000120271 | 62.670 | EUR | 145 | CEUX | OD_7mVJ0fi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:30:22 | FR0000120271 | 62.670 | EUR | 265 | XPAR | OD_7mVJ0ft-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:30:22 | FR0000120271 | 62.670 | EUR | 37 | XPAR | OD_7mVJ0ft-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:30:23 | FR0000120271 | 62.660 | EUR | 86 | XPAR | OD_7mVJ112-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:30:23 | FR0000120271 | 62.660 | EUR | 37 | XPAR | OD_7mVJ113-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:30:40 | FR0000120271 | 62.660 | EUR | 62 | XPAR | OD_7mVJ5XW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:30:40 | FR0000120271 | 62.660 | EUR | 87 | TQEX | OD_7mVJ5XX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:30:59 | FR0000120271 | 62.650 | EUR | 58 | CEUX | OD_7mVJAHs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:30:59 | FR0000120271 | 62.650 | EUR | 86 | XPAR | OD_7mVJAHx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:31:00 | FR0000120271 | 62.650 | EUR | 94 | AQEU | OD_7mVJAdH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:31:05 | FR0000120271 | 62.640 | EUR | 112 | CEUX | OD_7mVJBrj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:31:20 | FR0000120271 | 62.640 | EUR | 49 | CEUX | OD_7mVJFm5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:32:13 | FR0000120271 | 62.640 | EUR | 57 | XPAR | OD_7mVJTYX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:32:13 | FR0000120271 | 62.640 | EUR | 554 | XPAR | OD_7mVJTYY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:32:22 | FR0000120271 | 62.650 | EUR | 57 | TQEX | OD_7mVJW0P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:32:22 | FR0000120271 | 62.650 | EUR | 147 | XPAR | OD_7mVJW0a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:32:45 | FR0000120271 | 62.640 | EUR | 8 | XPAR | OD_7mVJbpP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:32:45 | FR0000120271 | 62.640 | EUR | 8 | XPAR | OD_7mVJ

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:39:53 | FR0000120271 | 62.580 | EUR | 67 | AQEU | OD_7mVLPI0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:40:12 | FR0000120271 | 62.590 | EUR | 125 | XPAR | OD_7mVLUHV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:40:12 | FR0000120271 | 62.590 | EUR | 183 | XPAR | OD_7mVLUHV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:41:21 | FR0000120271 | 62.600 | EUR | 329 | XPAR | OD_7mVLmFy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:41:22 | FR0000120271 | 62.590 | EUR | 228 | CEUX | OD_7mVLmJE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:41:35 | FR0000120271 | 62.600 | EUR | 250 | XPAR | OD_7mVLpkO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:41:35 | FR0000120271 | 62.600 | EUR | 10 | XPAR | OD_7mVLpkO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:41:43 | FR0000120271 | 62.590 | EUR | 61 | XPAR | OD_7mVLryj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:42:13 | FR0000120271 | 62.580 | EUR | 86 | CEUX | OD_7mVLzc0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:42:18 | FR0000120271 | 62.580 | EUR | 49 | TQEX | OD_7mVM0wE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:42:18 | FR0000120271 | 62.580 | EUR | 45 | CEUX | OD_7mVM0wE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:42:18 | FR0000120271 | 62.580 | EUR | 69 | XPAR | OD_7mVM0wL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:42:59 | FR0000120271 | 62.580 | EUR | 53 | TQEX | OD_7mVMBjY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:43:22 | FR0000120271 | 62.580 | EUR | 327 | CEUX | OD_7mVMHgH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:43:22 | FR0000120271 | 62.580 | EUR | 636 | XPAR | OD_7mVMHgM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:43:25 | FR0000120271 | 62.590 | EUR | 112 | AQEU | OD_7mVMIRI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:43:27 | FR0000120271 | 62.580 | EUR | 68 | CEUX | OD_7mVMlxz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:44:21 | FR0000120271 | 62.580 | EUR | 58 | CEUX | OD_7mVMWs6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:44:21 | FR0000120271 | 62.580 | EUR | 50 | TQEX | OD_7mVMWs7-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:44:21 | FR0000120271 | 62.580 | EUR | 9 | XPAR | OD_7mVMWsB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:44:21 | FR0000120271 | 62.580 | EUR | 8 | XPAR | OD_7mVMWsC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:44:21 | FR0000120271 | 62.580 | EUR | 38 | XPAR | OD_7mVMWsC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:45:19 | FR0000120271 | 62.590 | EUR | 464 | XPAR | OD_7mVMlzU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:45:23 | FR0000120271 | 62.590 | EUR | 2 | XPAR | OD_7mVMn9Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:45:23 | FR0000120271 | 62.590 | EUR | 2 | XPAR | OD_7mVMn9R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:45:23 | FR0000120271 | 62.590 | EUR | 11 | CEUX | OD_7mVMn9v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:45:23 | FR0000120271 | 62.590 | EUR | 253 | CEUX | OD_7mVMn9W-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:45:23 | FR0000120271 | 62.590 | EUR | 66 | XPAR | OD_7mVMn9Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:45:23 | FR0000120271 | 62.590 | EUR | 193 | XPAR | OD_7mVMn9a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:45:23 | FR0000120271 | 62.590 | EUR | 109 | XPAR | OD_7mVMn9b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:46:53 | FR0000120271 | 62.600 | EUR | 250 | CEUX | OD_7mVNAX1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:46:59 | FR0000120271 | 62.600 | EUR | 55 | CEUX | OD_7mVNCEJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:47:06 | FR0000120271 | 62.590 | EUR | 98 | XPAR | OD_7mVNE3H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:47:06 | FR0000120271 | 62.590 | EUR | 41 | XPAR | OD_7mVNE3K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:47:06 | FR0000120271 | 62.590 | EUR | 400 | XPAR | OD_7mVNE3L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:47:07 | FR0000120271 | 62.590 | EUR | 94 | TQEX | OD_7mVNE4b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:47:09 | FR0000120271 | 62.590 | EUR | 124 | AQEU | OD_7mVNEG5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:47:09 | FR0000120271 | 62.580 | EUR | 313 | XPAR | OD_7mVNEcs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:47:49 | FR0000120271 | 62.580 | EUR | 62 | CEUX | OD_7mVNOyv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:47:49 | FR0000120271 | 62.580 | EUR | 63 | TQEX | OD_7mVNOyv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:47:59 | FR0000120271 | 62.570 | EUR | 111 | CEUX | OD_7mVNRae-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:47:59 | FR0000120271 | 62.570 | EUR | 70 | XPAR | OD_7mVNRai-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:48:07 | FR0000120271 | 62.570 | EUR | 52 | CEUX | OD_7mVNTpa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:48:36 | FR0000120271 | 62.570 | EUR | 65 | CEUX | OD_7mVNbDh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:48:36 | FR0000120271 | 62.570 | EUR | 337 | XPAR | OD_7mVNbDI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:49:07 | FR0000120271 | 62.570 | EUR | 25 | XPAR | OD_7mVNjVr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:49:07 | FR0000120271 | 62.570 | EUR | 420 | XPAR | OD_7mVNjVs-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:49:08 | FR0000120271 | 62.560 | EUR | 59 | CEUX | OD_7mVNjmW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:49:43 | FR0000120271 | 62.550 | EUR | 86 | CEUX | OD_7mVNstJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:49:43 | FR0000120271 | 62.550 | EUR | 78 | TQEX | OD_7mVNstJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:49:43 | FR0000120271 | 62.550 | EUR | 98 | XPAR | OD_7mVNstT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:50:06 | FR0000120271 | 62.540 | EUR | 121 | CEUX | OD_7mVnydL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:50:39 | FR0000120271 | 62.560 | EUR | 8 | AQEU | OD_7mVO7Lc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:51:33 | FR0000120271 | 62.600 | EUR | 50 | XPAR | OD_7mVOLLL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:51:33 | FR0000120271 | 62.600 | EUR | 1132 | XPAR | OD_7mVOLLL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:51:59 | FR0000120271 | 62.590 | EUR | 58 | XPAR | OD_7mVOSHA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:52:05 | FR0000120271 | 62.580 | EUR | 284 | CEUX | OD_7mVOTIz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:52:25 | FR0000120271 | 62.580 | EUR | 106 | TQEX | OD_7mVOYn4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:52:25 | FR0000120271 | 62.580 | EUR | 12 | CEUX | OD_7mVOYn5-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:52:25 | FR0000120271 | 62.580 | EUR | 196 | CEUX | OD_7mVOYn5-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:54:52 | FR0000120271 | 62.640 | EUR | 71 | AQEU | OD_7mVPBCg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:54:52 | FR0000120271 | 62.640 | EUR | 19 | AQEU | OD_7mVPBCh-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:54:52 | FR0000120271 | 62.640 | EUR | 496 | CEUX | OD_7mVPBCi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:55:05 | FR0000120271 | 62.630 | EUR | 72 | AQEU | OD_7mVPEPd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:55:05 | FR0000120271 | 62.630 | EUR | 96 | CEUX | OD_7mVPEPe-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:55:05 | FR0000120271 | 62.630 | EUR | 846 | XPAR | OD_7mVPEPj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:55:05 | FR0000120271 | 62.630 | EUR | 415 | XPAR | OD_7mVPEPj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:57:15 | FR0000120271 | 62.650 | EUR | 324 | CEUX | OD_7mVPmSj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:57:41 | FR0000120271 | 62.650 | EUR | 223 | TQEX | OD_7mVPt98-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:57:41 | FR0000120271 | 62.650 | EUR | 179 | CEUX | OD_7mVPt99-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:57:41 | FR0000120271 | 62.650 | EUR | 1692 | XPAR | OD_7mVPt9C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:58:24 | FR0000120271 | 62.650 | EUR | 50 | TQEX | OD_7mVQ4C3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:58:24 | FR0000120271 | 62.650 | EUR | 349 | XPAR | OD_7mVQ4C4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 11:59:02 | FR0000120271 | 62.650 | EUR | 126 | CEUX | OD_7mVQEIJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:00:02 | FR0000120271 | 62.670 | EUR | 146 | CEUX | OD_7mVQTfW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:00:02 | FR0000120271 | 62.670 | EUR | 174 | CEUX | OD_7mVQTfW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:00:04 | FR0000120271 | 62.660 | EUR | 175 | CEUX | OD_7mVQUKH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:00:04 | FR0000120271 | 62.660 | EUR | 651 | XPAR | OD_7mVQUKO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:00:04 | FR0000120271 | 62.650 | EUR | 35 | AQEU | OD_7mVQUM7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:00:04 | FR0000120271 | 62.650 | EUR | 71 | AQEU | OD_7mVQUM8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:00:06 | FR0000120271 | 62.640 | EUR | 54 | TQEX | OD_7mVQUhq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:00:06 | FR0000120271 | 62.640 | EUR | 86 | AQEU | OD_7mVQUhr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:00:08 | FR0000120271 | 62.630 | EUR | 137 | XPAR | OD_7mVQVQP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:00:08 | FR0000120271 | 62.630 | EUR | 298 | XPAR | OD_7mVQVQP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:02:42 | FR0000120271 | 62.650 | EUR | 107 | XPAR | OD_7mVR9V7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:02:42 | FR0000120271 | 62.650 | EUR | 1103 | XPAR | OD_7mVR9V7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:03:05 | FR0000120271 | 62.650 | EUR | 174 | XPAR | OD_7mVRFKX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:03:14 | FR0000120271 | 62.650 | EUR | 63 | XPAR | OD_7mVRHqb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:03:44 | FR0000120271 | 62.640 | EUR | 137 | TQEX | OD_7mVRPeg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:03:44 | FR0000120271 | 62.640 | EUR | 41 | CEUX | OD_7mVRPeh-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:03:44 | FR0000120271 | 62.640 | EUR | 618 | CEUX | OD_7mVRPeh-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:03:44 | FR0000120271 | 62.640 | EUR | 65 | AQEU | OD_7mVRPer-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:03:44 | FR0000120271 | 62.640 | EUR | 55 | XPAR | OD_7mVRPer-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:03:48 | FR0000120271 | 62.620 | EUR | 75 | CEUX | OD_7mVRQaa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:03:48 | FR0000120271 | 62.620 | EUR | 125 | XPAR | OD_7mVRQaf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:03:48 | FR0000120271 | 62.620 | EUR | 113 | XPAR | OD_7mVRQag-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:03:48 | FR0000120271 | 62.620 | EUR | 58 | AQEU | OD_7mVRQcc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:04:07 | FR0000120271 | 62.610 | EUR | 56 | CEUX | OD_7mVRVQ3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:04:07 | FR0000120271 | 62.610 | EUR | 63 | XPAR | OD_7mVRVQ8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:04:07 | FR0000120271 | 62.610 | EUR | 51 | TQEX | OD_7mVRVQ9-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:06:03 | FR0000120271 | 62.610 | EUR | 53 | TQEX | OD_7mVRzn1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:06:03 | FR0000120271 | 62.610 | EUR | 246 | CEUX | OD_7mVRzn2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:06:03 | FR0000120271 | 62.610 | EUR | 476 | XPAR | OD_7mVRzn6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:06:03 | FR0000120271 | 62.610 | EUR | 230 | XPAR | OD_7mVRzn7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:06:03 | FR0000120271 | 62.600 | EUR | 89 | AQEU | OD_7mVRzot-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:06:52 | FR0000120271 | 62.610 | EUR | 43 | TQEX | OD_7mVSCL9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:07:02 | FR0000120271 | 62.610 | EUR | 13 | TQEX | OD_7mVSFB1-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:07:02 | FR0000120271 | 62.610 | EUR | 125 | XPAR | OD_7mVSFB8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:07:02 | FR0000120271 | 62.610 | EUR | 378 | XPAR | OD_7mVSFB9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:07:27 | FR0000120271 | 62.600 | EUR | 274 | XPAR | OD_7mVSLft-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:07:27 | FR0000120271 | 62.600 | EUR | 68 | AQEU | OD

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:20:04 | FR0000120271 | 62.680 | EUR | 111 | XPAR | OD_7mVVWae-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:20:04 | FR0000120271 | 62.680 | EUR | 112 | XPAR | OD_7mVVWaf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:21:01 | FR0000120271 | 62.670 | EUR | 126 | CEUX | OD_7mVVlQL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:21:39 | FR0000120271 | 62.670 | EUR | 13 | AQEU | OD_7mVVvEi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:21:52 | FR0000120271 | 62.670 | EUR | 60 | XPAR | OD_7mVVyW1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:21:52 | FR0000120271 | 62.670 | EUR | 140 | XPAR | OD_7mVVyW1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:22:12 | FR0000120271 | 62.670 | EUR | 90 | AQEU | OD_7mVW3gZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:22:12 | FR0000120271 | 62.670 | EUR | 89 | CEUX | OD_7mVW3ga-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:22:12 | FR0000120271 | 62.670 | EUR | 91 | TQEX | OD_7mVW3ga-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:22:12 | FR0000120271 | 62.670 | EUR | 151 | CEUX | OD_7mVW3gb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:22:12 | FR0000120271 | 62.670 | EUR | 222 | XPAR | OD_7mVW3gk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:22:12 | FR0000120271 | 62.670 | EUR | 367 | XPAR | OD_7mVW3gl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:23:28 | FR0000120271 | 62.680 | EUR | 380 | XPAR | OD_7mVWNbi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:23:39 | FR0000120271 | 62.680 | EUR | 90 | XPAR | OD_7mVWQWB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:24:04 | FR0000120271 | 62.690 | EUR | 181 | XPAR | OD_7mVWWq2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:24:21 | FR0000120271 | 62.680 | EUR | 96 | CEUX | OD_7mVWbH2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:25:20 | FR0000120271 | 62.690 | EUR | 9 | CEUX | OD_7mVWqZz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:25:24 | FR0000120271 | 62.690 | EUR | 10 | XPAR | OD_7mVWrho-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:26:01 | FR0000120271 | 62.690 | EUR | 14 | AQEU | OD_7mVX1Tn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:26:02 | FR0000120271 | 62.690 | EUR | 126 | AQEU | OD_7mVX1bC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:26:02 | FR0000120271 | 62.690 | EUR | 159 | CEUX | OD_7mVX1bH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:26:02 | FR0000120271 | 62.690 | EUR | 74 | TQEX | OD_7mVX1bl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:26:35 | FR0000120271 | 62.710 | EUR | 929 | XPAR | OD_7mVXAGK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:27:08 | FR0000120271 | 62.700 | EUR | 6 | TQEX | OD_7mVXjjC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:27:08 | FR0000120271 | 62.700 | EUR | 39 | TQEX | OD_7mVXjjQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:27:48 | FR0000120271 | 62.720 | EUR | 242 | XPAR | OD_7mVXT7e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:29:02 | FR0000120271 | 62.710 | EUR | 44 | TQEX | OD_7mVXmSY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:29:20 | FR0000120271 | 62.720 | EUR | 97 | CEUX | OD_7mVXr8e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:29:20 | FR0000120271 | 62.720 | EUR | 64 | CEUX | OD_7mVXr8f-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:29:21 | FR0000120271 | 62.720 | EUR | 288 | CEUX | OD_7mVXrOp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:29:29 | FR0000120271 | 62.710 | EUR | 270 | CEUX | OD_7mVtWg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:29:29 | FR0000120271 | 62.710 | EUR | 112 | TQEX | OD_7mVtWh-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:29:29 | FR0000120271 | 62.710 | EUR | 127 | CEUX | OD_7mVtWh-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:29:29 | FR0000120271 | 62.710 | EUR | 520 | XPAR | OD_7mVtWs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:29:53 | FR0000120271 | 62.710 | EUR | 136 | CEUX | OD_7mVxzd7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:29:53 | FR0000120271 | 62.710 | EUR | 106 | XPAR | OD_7mVxzdB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:30:01 | FR0000120271 | 62.700 | EUR | 13 | AQEU | OD_7mVY1t2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:30:19 | FR0000120271 | 62.700 | EUR | 73 | AQEU | OD_7mVY6P2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:30:59 | FR0000120271 | 62.700 | EUR | 104 | CEUX | OD_7mVYGzq-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:30:59 | FR0000120271 | 62.700 | EUR | 125 | XPAR | OD_7mVYGzq-05 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:30:59 | FR0000120271 | 62.700 | EUR | 27 | XPAR | OD_7mVYGzr-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:30:59 | FR0000120271 | 62.700 | EUR | 397 | XPAR | OD_7mVYGzr-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:31:04 | FR0000120271 | 62.690 | EUR | 74 | XPAR | OD_7mVYJ1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:31:04 | FR0000120271 | 62.690 | EUR | 26 | XPAR | OD_7mVYJ2-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:31:24 | FR0000120271 | 62.680 | EUR | 15 | AQEU | OD_7mVYNSm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:31:36 | FR0000120271 | 62.680 | EUR | 32 | CEUX | OD_7mVYQbf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:31:53 | FR0000120271 | 62.680 | EUR | 57 | AQEU | OD_7mVYUy8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:32:23 | FR0000120271 | 62.700 | EUR | 99 | XPAR | OD_7mVYckZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:32:30 | FR0000120271 | 62.690 | EUR | 79 | CEUX | OD_7mVYeRe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:32:30 | FR0000120271 | 62.690 | EUR | 80 | CEUX | OD_7mVYeRe-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:32:30 | FR0000120271 | 62.690 | EUR | 503 | XPAR | OD_7mVYeRp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:32:55 | FR0000120271 | 62.690 | EUR | 66 | XPAR | OD_7mVYl0F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:33:04 | FR0000120271 | 62.690 | EUR | 60 | XPAR | OD_7mVYnlm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:33:10 | FR0000120271 | 62.680 | EUR | 33 | AQEU | OD_7mVYp5j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:33:10 | FR0000120271 | 62.680 | EUR | 99 | XPAR | OD_7mVYp5k-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:33:10 | FR0000120271 | 62.680 | EUR | 77 | TQEX | OD_7mVYp5k-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:33:10 | FR0000120271 | 62.680 | EUR | 90 | CEUX | OD_7mVYp5l-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:33:22 | FR0000120271 | 62.670 | EUR | 113 | CEUX | OD_7mVYs0l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:34:23 | FR0000120271 | 62.680 | EUR | 85 | XPAR | OD_7mVZ7yN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:34:37 | FR0000120271 | 62.680 | EUR | 64 | AQEU | OD_7mVZBba-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:35:12 | FR0000120271 | 62.680 | EUR | 86 | TQEX | OD_7mVZKh3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:35:26 | FR0000120271 | 62.670 | EUR | 64 | CEUX | OD_7mVZOMF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:35:35 | FR0000120271 | 62.680 | EUR | 315 | XPAR | OD_7mVZQhO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:35:35 | FR0000120271 | 62.680 | EUR | 102 | XPAR | OD_7mVZQhP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:35:52 | FR0000120271 | 62.690 | EUR | 374 | XPAR | OD_7mVZV5F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:36:07 | FR0000120271 | 62.680 | EUR | 55 | XPAR | OD_7mVZZ58-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:37:20 | FR0000120271 | 62.710 | EUR | 154 | XPAR | OD_7mVZs1D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:37:29 | FR0000120271 | 62.700 | EUR | 349 | XPAR | OD_7mVZuT0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:37:30 | FR0000120271 | 62.700 | EUR | 68 | AQEU | OD_7mVZuUt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:37:35 | FR0000120271 | 62.700 | EUR | 95 | CEUX | OD_7mVZvuV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:38:17 | FR0000120271 | 62.690 | EUR | 425 | CEUX | OD_7mVa6pA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:38:17 | FR0000120271 | 62.690 | EUR | 68 | XPAR | OD_7mVa6pJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:38:26 | FR0000120271 | 62.680 | EUR | 144 | CEUX | OD_7mVa9DP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:38:26 | FR0000120271 | 62.680 | EUR | 168 | XPAR | OD_7mVa9DT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:38:26 | FR0000120271 | 62.680 | EUR | 59 | XPAR | OD_7mVa9DT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:38:29 | FR0000120271 | 62.670 | EUR | 70 | TQEX | OD_7mVa9zL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:38:29 | FR0000120271 | 62.670 | EUR | 94 | XPAR | OD_7mVa9zQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:38:32 | FR0000120271 | 62.660 | EUR | 66 | XPAR | OD_7mVaAjc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:38:48 | FR0000120271 | 62.640 | EUR | 57 | CEUX | OD_7mVaErY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:39:06 | FR0000120271 | 62.640 | EUR | 126 | XPAR | OD_7mVaJUU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:39:14 | FR0000120271 | 62.640 | EUR | 53 | CEUX | OD_7mVaLaA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:39:38 | FR0000120271 | 62.640 | EUR | 13 | CEUX | OD_7mVaRtk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:39:39 | FR0000120271 | 62.640 | EUR | 57 | CEUX | OD_7mVaSCq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:39:39 | FR0000120271 | 62.640 | EUR | 75 | TQEX | OD_7mVaSCr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:39:45 | FR0000120271 | 62.640 | EUR | 53 | XPAR | OD_7mVaTbB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:40:05 | FR0000120271 | 62.640 | EUR | 81 | AQEU | OD_7mVaYvu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:40:17 | FR0000120271 | 62.630 | EUR | 55 | CEUX | OD_7mVac3F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:40:17 | FR0000120271 | 62.630 | EUR | 143 | XPAR | OD_7mVac3N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:40:22 | FR0000120271 | 62.630 | EUR | 281 | XPAR | OD_7mVadOJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:40:22 | FR0000120271 | 62.630 | EUR | 69 | CEUX | OD_7mVadOi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:40:22 | FR0000120271 | 62.630 | EUR | 60 | TQEX | OD_7mVadOp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:41:00 | FR0000120271 | 62.630 | EUR | 53 | CEUX | OD_7mVanDx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:41:10 | FR0000120271 | 62.620 | EUR | 105 | XPAR | OD_7mVapnH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:41:27 | FR0000120271 | 62.610 | EUR | 69 | XPAR | OD_7mVauFe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:41:27 | FR0000120271 | 62.610 | EUR | 106 | XPAR | OD_7mVauHK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:41:27 | FR0000120271 | 62.610 | EUR | 27 | XPAR | OD_7mVauHj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:43:23 | FR0000120271 | 62.620 | EUR | 94 | CEUX | OD_7mVbORS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:44:13 | FR0000120271 | 62.620 | EUR | 593 | XPAR | OD_7mVbbV8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:44:15 | FR0000120271 | 62.610 | EUR | 241 | XPAR | OD_7mVbbwL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:44:15 | FR0000120271 | 62.610 | EUR | 16 | TQEX | OD_7mVbbx0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:44:16 | FR0000120271 | 62.610 | EUR | 36 | CEUX | OD_7mVbc77-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:44:16 | FR0000120271 | 62.610 | EUR | 191 | CEUX | OD_7mVbc77-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:44:16 | FR0000120271 | 62.610 | EUR | 41 | TQEX | OD_7mVbc7h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:44:49 | FR0000120271 | 62.620 | EUR | 219 | XPAR | OD_7mVbks0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:45:34 | FR0000120271 | 62.630 | EUR | 159 | XPAR | OD_7mVbwc4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:46:00 | FR0000120271 | 62.620 | EUR | 100 | CEUX | OD_7mVc3Me-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:46:00 | FR0000120271 | 62.620 | EUR | 146 | CEUX | OD_7mVc3Mg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:46:00 | FR0000120271 | 62.620 | EUR | 52 | TQEX | OD_7mVc3Mg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:46:33 | FR0000120271 | 62.610 | EUR | 194 | XPAR | OD_7mVcBuK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:46:49 | FR0000120271 | 62.620 | EUR | 92 | XPAR | OD_7mVcG3S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:46:49 | FR0000120271 | 62.620 | EUR | 122 | XPAR | OD_7mVcG3S-02 | Reg

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:58:05 | FR0000120271 | 62.720 | EUR | 67 | CEUX | OD_7mVf5kz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:58:06 | FR0000120271 | 62.720 | EUR | 91 | XPAR | OD_7mVf69w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:58:11 | FR0000120271 | 62.720 | EUR | 63 | XPAR | OD_7mVf7V2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:58:12 | FR0000120271 | 62.720 | EUR | 91 | AQEU | OD_7mVf7iF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:58:29 | FR0000120271 | 62.730 | EUR | 68 | TQEX | OD_7mVfCAe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:58:32 | FR0000120271 | 62.720 | EUR | 51 | XPAR | OD_7mVfCwB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:58:46 | FR0000120271 | 62.720 | EUR | 61 | AQEU | OD_7mVfGQk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:58:46 | FR0000120271 | 62.710 | EUR | 80 | XPAR | OD_7mVfGdg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 12:59:03 | FR0000120271 | 62.730 | EUR | 120 | XPAR | OD_7mVfKy9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:00:02 | FR0000120271 | 62.750 | EUR | 63 | AQEU | OD_7mVfaKD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:00:03 | FR0000120271 | 62.740 | EUR | 158 | XPAR | OD_7mVfaek-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:00:10 | FR0000120271 | 62.730 | EUR | 201 | CEUX | OD_7mVfcJf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:00:19 | FR0000120271 | 62.720 | EUR | 130 | CEUX | OD_7mVfepI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:00:19 | FR0000120271 | 62.720 | EUR | 135 | XPAR | OD_7mVfepS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:00:19 | FR0000120271 | 62.720 | EUR | 28 | XPAR | OD_7mVfepX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:00:24 | FR0000120271 | 62.720 | EUR | 91 | XPAR | OD_7mVfgAC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:00:39 | FR0000120271 | 62.710 | EUR | 54 | CEUX | OD_7mVfjtI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:00:40 | FR0000120271 | 62.710 | EUR | 8 | XPAR | OD_7mVfkBb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:00:40 | FR0000120271 | 62.710 | EUR | 116 | XPAR | OD_7mVfkBb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:00:57 | FR0000120271 | 62.720 | EUR | 54 | CEUX | OD_7mVfogC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:00:57 | FR0000120271 | 62.720 | EUR | 113 | XPAR | OD_7mVfogH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:00:57 | FR0000120271 | 62.720 | EUR | 34 | XPAR | OD_7mVfogL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:01:01 | FR0000120271 | 62.700 | EUR | 53 | XPAR | OD_7mVfpic-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:01:09 | FR0000120271 | 62.700 | EUR | 113 | XPAR | OD_7mVfrmW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:01:24 | FR0000120271 | 62.680 | EUR | 59 | CEUX | OD_7mVfvWg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:01:24 | FR0000120271 | 62.680 | EUR | 52 | TQEX | OD_7mVfvWg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:01:40 | FR0000120271 | 62.660 | EUR | 53 | XPAR | OD_7mVfzvQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:02:12 | FR0000120271 | 62.660 | EUR | 51 | CEUX | OD_7mVg87N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:02:12 | FR0000120271 | 62.660 | EUR | 57 | XPAR | OD_7mVg87W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:02:12 | FR0000120271 | 62.660 | EUR | 25 | XPAR | OD_7mVg8E1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:02:16 | FR0000120271 | 62.650 | EUR | 82 | CEUX | OD_7mVg9Fe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:02:30 | FR0000120271 | 62.650 | EUR | 67 | AQEU | OD_7mVgCq0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:02:42 | FR0000120271 | 62.640 | EUR | 49 | CEUX | OD_7mVgFqZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:02:42 | FR0000120271 | 62.640 | EUR | 189 | XPAR | OD_7mVgFqa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:02:47 | FR0000120271 | 62.630 | EUR | 165 | XPAR | OD_7mVgH7I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:03:07 | FR0000120271 | 62.640 | EUR | 92 | XPAR | OD_7mVgMLh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:03:07 | FR0000120271 | 62.640 | EUR | 38 | XPAR | OD_7mVgMNj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:03:16 | FR0000120271 | 62.630 | EUR | 53 | XPAR | OD_7mVgOez-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:03:52 | FR0000120271 | 62.640 | EUR | 250 | XPAR | OD_7mVgY89-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:04:25 | FR0000120271 | 62.650 | EUR | 96 | TQEX | OD_7mVggdI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:04:46 | FR0000120271 | 62.640 | EUR | 199 | CEUX | OD_7mVgmBW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:04:46 | FR0000120271 | 62.640 | EUR | 4 | XPAR | OD_7mVgmBe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:05:02 | FR0000120271 | 62.660 | EUR | 190 | XPAR | OD_7mVgqEn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:05:02 | FR0000120271 | 62.660 | EUR | 289 | XPAR | OD_7mVgqEn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:05:57 | FR0000120271 | 62.680 | EUR | 8 | CEUX | OD_7mVh4Zd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:05:57 | FR0000120271 | 62.680 | EUR | 192 | XPAR | OD_7mVh4dE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:06:25 | FR0000120271 | 62.710 | EUR | 185 | XPAR | OD_7mVhBuk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:06:41 | FR0000120271 | 62.700 | EUR | 54 | XPAR | OD_7mVhG4R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:06:53 | FR0000120271 | 62.690 | EUR | 84 | XPAR | OD_7mVhJGm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:07:00 | FR0000120271 | 62.680 | EUR | 78 | XPAR | OD_7mVhL2u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:07:00 | FR0000120271 | 62.680 | EUR | 1 | CEUX | OD_7mVhL3B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:07:23 | FR0000120271 | 62.690 | EUR | 25 | XPAR | OD_7mVhR7J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:07:24 | FR0000120271 | 62.690 | EUR | 86 | TQEX | OD_7mVhRHP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:07:24 | FR0000120271 | 62.690 | EUR | 77 | XPAR | OD_7mVhRHX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:07:47 | FR0000120271 | 62.680 | EUR | 77 | XPAR | OD_7mVhX9B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:08:15 | FR0000120271 | 62.680 | EUR | 144 | XPAR | OD_7mVheSV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:08:33 | FR0000120271 | 62.690 | EUR | 48 | TQEX | OD_7mVhjHw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:09:05 | FR0000120271 | 62.710 | EUR | 247 | XPAR | OD_7mVhrWH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:09:05 | FR0000120271 | 62.710 | EUR | 193 | XPAR | OD_7mVhrWH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:10:13 | FR0000120271 | 62.710 | EUR | 855 | CEUX | OD_7mVi9Cz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:10:13 | FR0000120271 | 62.710 | EUR | 57 | AQEU | OD_7mVi9D0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:10:13 | FR0000120271 | 62.710 | EUR | 176 | XPAR | OD_7mVi9D3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:11:02 | FR0000120271 | 62.710 | EUR | 209 | XPAR | OD_7mViM0C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:12:09 | FR0000120271 | 62.750 | EUR | 2 | XPAR | OD_7mVidLz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:12:14 | FR0000120271 | 62.750 | EUR | 39 | XPAR | OD_7mVieb0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:12:14 | FR0000120271 | 62.750 | EUR | 525 | XPAR | OD_7mViekV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:13:02 | FR0000120271 | 62.740 | EUR | 143 | AQEU | OD_7mVirCI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:13:02 | FR0000120271 | 62.740 | EUR | 31 | CEUX | OD_7mVirCI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:13:02 | FR0000120271 | 62.740 | EUR | 292 | CEUX | OD_7mVirCJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:13:02 | FR0000120271 | 62.740 | EUR | 56 | XPAR | OD_7mVirCT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:13:15 | FR0000120271 | 62.730 | EUR | 53 | CEUX | OD_7mViuUM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:13:15 | FR0000120271 | 62.730 | EUR | 107 | XPAR | OD_7mViuUX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:13:38 | FR0000120271 | 62.740 | EUR | 331 | XPAR | OD_7mVj0Wb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:14:17 | FR0000120271 | 62.750 | EUR | 125 | XPAR | OD_7mVjAgI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:14:17 | FR0000120271 | 62.750 | EUR | 3 | XPAR | OD_7mVjAgI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:14:56 | FR0000120271 | 62.750 | EUR | 35 | TQEX | OD_7mVjKtg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:15:28 | FR0000120271 | 62.750 | EUR | 74 | AQEU | OD_7mVjTBG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:15:49 | FR0000120271 | 62.760 | EUR | 485 | XPAR | OD_7mVjYg6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:16:03 | FR0000120271 | 62.760 | EUR | 115 | TQEX | OD_7mVjcDV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:16:17 | FR0000120271 | 62.760 | EUR | 134 | XPAR | OD_7mVjg5p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:16:18 | FR0000120271 | 62.760 | EUR | 33 | TQEX | OD_7mVjg5p-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:17:40 | FR0000120271 | 62.760 | EUR | 53 | TQEX | OD_7mVk1V1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:17:40 | FR0000120271 | 62.760 | EUR | 123 | XPAR | OD_7mVk1V6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:17:46 | FR0000120271 | 62.760 | EUR | 134 | CEUX | OD_7mVk37o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:17:54 | FR0000120271 | 62.770 | EUR | 53 | AQEU | OD_7mVk5Cg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:18:19 | FR0000120271 | 62.770 | EUR | 53 | XPAR | OD_7mVkBnX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:18:19 | FR0000120271 | 62.770 | EUR | 266 | XPAR | OD_7mVkBnX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:19:04 | FR0000120271 | 62.760 | EUR | 125 | XPAR | OD_7mVkNVq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:19:04 | FR0000120271 | 62.760 | EUR | 107 | XPAR | OD_7mVkNVq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:19:12 | FR0000120271 | 62.760 | EUR | 534 | CEUX | OD_7mVkPZV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:19:19 | FR0000120271 | 62.750 | EUR | 55 | CEUX | OD_7mVkRGG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:19:21 | FR0000120271 | 62.750 | EUR | 65 | XPAR | OD_7mVkRee-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:19:32 | FR0000120271 | 62.750 | EUR | 100 | XPAR | OD_7mVkUib-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:19:36 | FR0000120271 | 62.750 | EUR | 32 | XPAR | OD_7mVkVd6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:20:03 | FR0000120271 | 62.770 | EUR | 1 | TQEX | OD_7mVkcda-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:20:03 | FR0000120271 | 62.770 | EUR | 60 | TQEX | OD_7mVkcdd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:20:36 | FR0000120271 | 62.800 | EUR | 177 | XPAR | OD_7mVkIJ9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:21:39 | FR0000120271 | 62.820 | EUR | 74 | AQEU | OD_7mVl1eK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:21:39 | FR0000120271 | 62.820 | EUR | 57 | TQEX | OD_7mVl1eK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:21:39 | FR0000120271 | 62.820 | EUR | 394 | XPAR | OD_7mVl1eP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:21:48 | FR0000120271 | 62.810 | EUR | 35 | XPAR | OD_7mVl46T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:21:48 | FR0000120271 | 62.810 | EUR | 56 | XPAR | OD_7mVl48T-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:21:48 | FR0000120271 | 62.810 | EUR | 70 | CEUX | OD_7mVl497-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:21:50 | FR0000120271 | 62.810 | EUR | 242 | CEUX | OD_7mVl4ZU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:22:39 | FR0000120271 | 62.810 | EUR | 50 | XPAR | OD_7mVlHJO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:22:52 | FR0000120271 | 62.810 | EUR | 112 | XPAR | OD_7mVlKo0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:23:20 | FR0000120271 | 62.800 | EUR | 71 | TQEX | OD_7mVlRuY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:23:20 | FR0000120271 | 62.800 | EUR | 179 | CEUX | OD_7mVlRuY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:23:20 | FR0000120271 | 62.800 | EUR | 96 | XPAR | OD_7mVlRuj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:24:23 | FR0000120271 | 62.810 | EUR | 217 | XPAR | OD_7mVliFe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:24:23 | FR0000120271 | 62.810 | EUR | 163 | XPAR | OD_7mVliRb-02 | Regulation (UE) 596/2014 

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:34:56 | FR0000120271 | 62.850 | EUR | 71 | CEUX | OD_7mVoN9j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:35:14 | FR0000120271 | 62.840 | EUR | 104 | XPAR | OD_7mVoRjV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:35:44 | FR0000120271 | 62.840 | EUR | 80 | CEUX | OD_7mVoZW3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:35:44 | FR0000120271 | 62.840 | EUR | 199 | XPAR | OD_7mVoZW8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:35:44 | FR0000120271 | 62.840 | EUR | 4 | XPAR | OD_7mVoZWM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:35:45 | FR0000120271 | 62.840 | EUR | 67 | AQEU | OD_7mVoZky-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:35:49 | FR0000120271 | 62.830 | EUR | 15 | XPAR | OD_7mVoarc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:35:49 | FR0000120271 | 62.830 | EUR | 79 | XPAR | OD_7mVoarc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:36:00 | FR0000120271 | 62.830 | EUR | 55 | XPAR | OD_7mVodt2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:37:09 | FR0000120271 | 62.830 | EUR | 156 | XPAR | OD_7mVovdN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:37:09 | FR0000120271 | 62.830 | EUR | 190 | XPAR | OD_7mVovdV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:37:09 | FR0000120271 | 62.830 | EUR | 55 | XPAR | OD_7mVovdV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:37:25 | FR0000120271 | 62.820 | EUR | 50 | TQEX | OD_7mVozpw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:37:25 | FR0000120271 | 62.820 | EUR | 61 | XPAR | OD_7mVozq0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:37:45 | FR0000120271 | 62.820 | EUR | 65 | XPAR | OD_7mVp55B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:37:45 | FR0000120271 | 62.820 | EUR | 63 | CEUX | OD_7mVp55C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:37:45 | FR0000120271 | 62.820 | EUR | 1 | CEUX | OD_7mVp55C-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:37:45 | FR0000120271 | 62.820 | EUR | 62 | CEUX | OD_7mVp55D-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:37:45 | FR0000120271 | 62.820 | EUR | 75 | CEUX | OD_7mVp55D-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:37:47 | FR0000120271 | 62.810 | EUR | 87 | CEUX | OD_7mVp5dH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:37:47 | FR0000120271 | 62.810 | EUR | 88 | XPAR | OD_7mVp5dL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:38:07 | FR0000120271 | 62.790 | EUR | 61 | XPAR | OD_7mVpAdP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:38:13 | FR0000120271 | 62.780 | EUR | 60 | XPAR | OD_7mVpCOh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:38:25 | FR0000120271 | 62.780 | EUR | 7 | XPAR | OD_7mVpFRa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:38:54 | FR0000120271 | 62.800 | EUR | 175 | XPAR | OD_7mVpMrf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:38:54 | FR0000120271 | 62.800 | EUR | 26 | XPAR | OD_7mVpMrt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:39:08 | FR0000120271 | 62.790 | EUR | 59 | AQEU | OD_7mVpQVz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:39:08 | FR0000120271 | 62.790 | EUR | 51 | XPAR | OD_7mVpQWA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:42:35 | FR0000120271 | 62.820 | EUR | 244 | CEUX | OD_7mVqITq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:43:06 | FR0000120271 | 62.820 | EUR | 103 | TQEX | OD_7mVqQWT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:43:57 | FR0000120271 | 62.840 | EUR | 1411 | XPAR | OD_7mVqdIz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:44:00 | FR0000120271 | 62.840 | EUR | 102 | XPAR | OD_7mVqeX9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:44:34 | FR0000120271 | 62.850 | EUR | 115 | XPAR | OD_7mVqnWE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:44:36 | FR0000120271 | 62.850 | EUR | 240 | CEUX | OD_7mVqnxY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:45:12 | FR0000120271 | 62.840 | EUR | 50 | TQEX | OD_7mVqvNI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:45:12 | FR0000120271 | 62.840 | EUR | 133 | XPAR | OD_7mVqxNS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:45:12 | FR0000120271 | 62.840 | EUR | 137 | CEUX | OD_7mVqxNT-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:45:12 | FR0000120271 | 62.840 | EUR | 217 | CEUX | OD_7mVqxNU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:45:25 | FR0000120271 | 62.850 | EUR | 176 | XPAR | OD_7mVr0ZR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:45:25 | FR0000120271 | 62.850 | EUR | 84 | TQEX | OD_7mVr0ZT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:46:10 | FR0000120271 | 62.860 | EUR | 303 | XPAR | OD_7mVrCMb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:46:47 | FR0000120271 | 62.860 | EUR | 220 | CEUX | OD_7mVrM0q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:46:47 | FR0000120271 | 62.860 | EUR | 82 | XPAR | OD_7mVrM14-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:47:04 | FR0000120271 | 62.870 | EUR | 78 | XPAR | OD_7mVrQQg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:48:00 | FR0000120271 | 62.870 | EUR | 93 | AQEU | OD_7mVrf1I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:48:00 | FR0000120271 | 62.870 | EUR | 35 | AQEU | OD_7mVrf1I-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:48:00 | FR0000120271 | 62.860 | EUR | 56 | XPAR | OD_7mVrf5n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:48:00 | FR0000120271 | 62.860 | EUR | 32 | XPAR | OD_7mVrf5n-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:48:00 | FR0000120271 | 62.860 | EUR | 78 | CEUX | OD_7mVrf5o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:48:00 | FR0000120271 | 62.860 | EUR | 136 | CEUX | OD_7mVrf5o-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:48:01 | FR0000120271 | 62.860 | EUR | 54 | AQEU | OD_7mVrfHr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:48:26 | FR0000120271 | 62.850 | EUR | 57 | CEUX | OD_7mVrfjV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:48:26 | FR0000120271 | 62.850 | EUR | 58 | TQEX | OD_7mVrfjV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:48:31 | FR0000120271 | 62.850 | EUR | 125 | XPAR | OD_7mVm7l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:48:31 | FR0000120271 | 62.850 | EUR | 189 | XPAR | OD_7mVm7l-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:49:05 | FR0000120271 | 62.850 | EUR | 55 | CEUX | OD_7mVrvou-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:49:05 | FR0000120271 | 62.850 | EUR | 121 | XPAR | OD_7mVrvp2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:49:05 | FR0000120271 | 62.850 | EUR | 44 | XPAR | OD_7mVrvp2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:49:10 | FR0000120271 | 62.850 | EUR | 69 | CEUX | OD_7mVrxF3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:49:10 | FR0000120271 | 62.850 | EUR | 65 | AQEU | OD_7mVrxF3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:49:10 | FR0000120271 | 62.840 | EUR | 189 | XPAR | OD_7mVrxFl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:49:34 | FR0000120271 | 62.840 | EUR | 48 | CEUX | OD_7mVs3LY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:50:22 | FR0000120271 | 62.840 | EUR | 58 | TQEX | OD_7mVsG4h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:50:31 | FR0000120271 | 62.830 | EUR | 49 | CEUX | OD_7mVsiPS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:50:40 | FR0000120271 | 62.840 | EUR | 46 | CEUX | OD_7mVsKWw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:50:40 | FR0000120271 | 62.830 | EUR | 52 | XPAR | OD_7mVsKWx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:50:40 | FR0000120271 | 62.840 | EUR | 67 | CEUX | OD_7mVsKWx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:51:00 | FR0000120271 | 62.830 | EUR | 48 | CEUX | OD_7mVsPpW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:51:00 | FR0000120271 | 62.830 | EUR | 125 | XPAR | OD_7mVsPpa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:51:00 | FR0000120271 | 62.830 | EUR | 222 | XPAR | OD_7mVsPpb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:51:05 | FR0000120271 | 62.820 | EUR | 267 | XPAR | OD_7mVsR7H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:51:25 | FR0000120271 | 62.820 | EUR | 58 | AQEU | OD_7mVsWMW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:51:50 | FR0000120271 | 62.810 | EUR | 60 | CEUX | OD_7mVsco1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:51:50 | FR0000120271 | 62.810 | EUR | 58 | XPAR | OD_7mVsco6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:52:34 | FR0000120271 | 62.800 | EUR | 80 | CEUX | OD_7mVsoPX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:52:34 | FR0000120271 | 62.800 | EUR | 100 | XPAR | OD_7mVsoPm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:52:34 | FR0000120271 | 62.800 | EUR | 131 | XPAR | OD_7mVsoPn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:52:55 | FR0000120271 | 62.790 | EUR | 32 | XPAR | OD_7mVstq3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:52:55 | FR0000120271 | 62.790 | EUR | 31 | XPAR | OD_7mVstq4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:52:56 | FR0000120271 | 62.790 | EUR | 106 | CEUX | OD_7mVsu4A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:52:56 | FR0000120271 | 62.790 | EUR | 79 | TQEX | OD_7mVsu4B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:52:56 | FR0000120271 | 62.790 | EUR | 125 | XPAR | OD_7mVsu4F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:52:56 | FR0000120271 | 62.790 | EUR | 73 | XPAR | OD_7mVsu4G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:53:06 | FR0000120271 | 62.780 | EUR | 55 | CEUX | OD_7mVswXU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:53:06 | FR0000120271 | 62.780 | EUR | 71 | XPAR | OD_7mVswXd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:53:06 | FR0000120271 | 62.780 | EUR | 50 | XPAR | OD_7mVswXe-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:53:24 | FR0000120271 | 62.780 | EUR | 51 | CEUX | OD_7mVt1Pd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:53:38 | FR0000120271 | 62.770 | EUR | 58 | XPAR | OD_7mVt4rJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:54:13 | FR0000120271 | 62.770 | EUR | 51 | CEUX | OD_7mVtE8B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:55:25 | FR0000120271 | 62.800 | EUR | 199 | CEUX | OD_7mVtWfX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:55:32 | FR0000120271 | 62.790 | EUR | 547 | XPAR | OD_7mVtYXo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:57:19 | FR0000120271 | 62.810 | EUR | 673 | XPAR | OD_7mVu0f6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:57:24 | FR0000120271 | 62.800 | EUR | 102 | XPAR | OD_7mVu1mJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:58:22 | FR0000120271 | 62.800 | EUR | 86 | AQEU | OD_7mVuGia-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:58:22 | FR0000120271 | 62.800 | EUR | 89 | TQEX | OD_7mVuGib-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:58:22 | FR0000120271 | 62.800 | EUR | 294 | CEUX | OD_7mVuGic-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:58:22 | FR0000120271 | 62.800 | EUR | 30 | XPAR | OD_7mVuGif-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:58:22 | FR0000120271 | 62.800 | EUR | 44 | XPAR | OD_7mVuGif-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:58:31 | FR0000120271 | 62.790 | EUR | 9 | CEUX | OD_7mVuJ32-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:58:31 | FR0000120271 | 62.790 | EUR | 81 | CEUX | OD_7mVuJ32-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:58:58 | FR0000120271 | 62.780 | EUR | 49 | CEUX | OD_7mVuQ9N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:58:58 | FR0000120271 | 62.780 | EUR | 201 | XPAR | OD_7mVuQ9O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:59:06 | FR0000120271 | 62.780 | EUR | 96 | AQEU | OD_7mVuSHg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:59:29 | FR0000120271 | 62.780 | EUR | 126 | XPAR | OD_7mVuY8W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:59:45 | FR0000120271 | 62.780 | EUR | 108 | XPAR | OD_7mVucON-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:59:45 | FR0000120271 | 62.780 | EUR | 53 | CEUX | OD_7mVucOT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 13:59:52 | FR0000120271 | 62.780 | EUR | 263 | XPAR | OD_7mVueKa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:00:00 | FR0000120271 | 62.780 | EUR | 61 | XPAR | OD_7mVugJj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:00:03 | FR0000120271 | 62.770 | EUR | 104 | CEUX | OD_7mVuh3i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:00:03 | FR0000120271 | 62.760 | EUR | 48 | TQEX | OD_7mVuh8p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:00:05 | FR0000120271 | 62.750 | EUR | 53 | CEUX | OD_7mVuhnC-00 | Regulation (UE) 596/2014 (Art

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:10:13 | FR0000120271 | 62.840 | EUR | 86 | AQEU | OD_7mVxFro-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:10:13 | FR0000120271 | 62.840 | EUR | 90 | TQEX | OD_7mVxFrp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:10:16 | FR0000120271 | 62.830 | EUR | 53 | CEUX | OD_7mVxGVP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:10:53 | FR0000120271 | 62.830 | EUR | 101 | TQEX | OD_7mVxQlW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:10:57 | FR0000120271 | 62.820 | EUR | 110 | CEUX | OD_7mVxR75-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:11:17 | FR0000120271 | 62.820 | EUR | 59 | XPAR | OD_7mVxWW9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:11:31 | FR0000120271 | 62.830 | EUR | 105 | XPAR | OD_7mVxZzp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:12:51 | FR0000120271 | 62.820 | EUR | 415 | XPAR | OD_7mVxuuO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:12:51 | FR0000120271 | 62.820 | EUR | 87 | CEUX | OD_7mVxuuO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:14:30 | FR0000120271 | 62.860 | EUR | 303 | XPAR | OD_7mVykjV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:14:30 | FR0000120271 | 62.860 | EUR | 244 | XPAR | OD_7mVykjV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:15:02 | FR0000120271 | 62.850 | EUR | 8 | CEUX | OD_7mVySqm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:15:02 | FR0000120271 | 62.850 | EUR | 10 | CEUX | OD_7mVySqm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:15:02 | FR0000120271 | 62.850 | EUR | 603 | CEUX | OD_7mVySqt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:15:03 | FR0000120271 | 62.840 | EUR | 96 | XPAR | OD_7mVyT81-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:15:03 | FR0000120271 | 62.810 | EUR | 51 | AQEU | OD_7mVyT9d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:15:03 | FR0000120271 | 62.820 | EUR | 106 | TQEX | OD_7mVyT9e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:16:07 | FR0000120271 | 62.860 | EUR | 603 | XPAR | OD_7mVyjzw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:16:36 | FR0000120271 | 62.850 | EUR | 213 | CEUX | OD_7mVyrKG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:18:01 | FR0000120271 | 62.860 | EUR | 217 | CEUX | OD_7mVzDTW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:18:01 | FR0000120271 | 62.860 | EUR | 306 | XPAR | OD_7mVzDTd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:18:01 | FR0000120271 | 62.860 | EUR | 117 | XPAR | OD_7mVzDTe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:18:01 | FR0000120271 | 62.860 | EUR | 7 | XPAR | OD_7mVzDTe-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:18:47 | FR0000120271 | 62.850 | EUR | 115 | XPAR | OD_7mVzPcC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:18:47 | FR0000120271 | 62.850 | EUR | 199 | XPAR | OD_7mVzPcC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:18:58 | FR0000120271 | 62.850 | EUR | 301 | XPAR | OD_7mVzSPQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:18:58 | FR0000120271 | 62.850 | EUR | 56 | CEUX | OD_7mVzSRa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:19:05 | FR0000120271 | 62.840 | EUR | 92 | AQEU | OD_7mVzUAP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:19:05 | FR0000120271 | 62.840 | EUR | 149 | CEUX | OD_7mVzUAQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:19:05 | FR0000120271 | 62.840 | EUR | 96 | TQEX | OD_7mVzUAQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:19:05 | FR0000120271 | 62.840 | EUR | 71 | XPAR | OD_7mVzUAd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:19:41 | FR0000120271 | 62.850 | EUR | 142 | XPAR | OD_7mVzdWC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:19:55 | FR0000120271 | 62.840 | EUR | 54 | CEUX | OD_7mVzhEQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:19:55 | FR0000120271 | 62.840 | EUR | 106 | XPAR | OD_7mVzhEU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:20:05 | FR0000120271 | 62.840 | EUR | 112 | XPAR | OD_7mVzjiH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:21:35 | FR0000120271 | 62.830 | EUR | 53 | TQEX | OD_7mW07ER-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:21:35 | FR0000120271 | 62.830 | EUR | 54 | XPAR | OD_7mW07Ee-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:21:35 | FR0000120271 | 62.830 | EUR | 360 | XPAR | OD_7mW07Ek-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:21:35 | FR0000120271 | 62.830 | EUR | 86 | CEUX | OD_7mW07I6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:21:35 | FR0000120271 | 62.830 | EUR | 148 | CEUX | OD_7mW07I7-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:21:35 | FR0000120271 | 62.830 | EUR | 67 | AQEU | OD_7mW07IE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:21:47 | FR0000120271 | 62.840 | EUR | 74 | TQEX | OD_7mW0AH6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:24:11 | FR0000120271 | 62.860 | EUR | 59 | XPAR | OD_7mW0lgP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:24:11 | FR0000120271 | 62.860 | EUR | 506 | XPAR | OD_7mW0lgQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:24:11 | FR0000120271 | 62.860 | EUR | 356 | XPAR | OD_7mW0lgQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:24:23 | FR0000120271 | 62.870 | EUR | 100 | XPAR | OD_7mW0ozS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:24:37 | FR0000120271 | 62.880 | EUR | 102 | CEUX | OD_7mW0sZY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:24:37 | FR0000120271 | 62.880 | EUR | 13 | CEUX | OD_7mW0sZY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:24:44 | FR0000120271 | 62.870 | EUR | 422 | CEUX | OD_7mW0uLY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:24:44 | FR0000120271 | 62.870 | EUR | 82 | XPAR | OD_7mW0uLc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:25:01 | FR0000120271 | 62.860 | EUR | 69 | CEUX | OD_7mW0yuM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:25:01 | FR0000120271 | 62.860 | EUR | 60 | AQEU | OD_7mW0yuN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:25:01 | FR0000120271 | 62.860 | EUR | 124 | XPAR | OD_7mW0yuR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:25:01 | FR0000120271 | 62.860 | EUR | 15 | XPAR | OD_7mW0yuR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:25:09 | FR0000120271 | 62.850 | EUR | 99 | XPAR | OD_7mW10oD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:26:50 | FR0000120271 | 62.870 | EUR | 142 | CEUX | OD_7mW1R2c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:26:50 | FR0000120271 | 62.870 | EUR | 61 | CEUX | OD_7mW1R2d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:28:03 | FR0000120271 | 62.860 | EUR | 83 | XPAR | OD_7mW1kFM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:28:27 | FR0000120271 | 62.870 | EUR | 138 | TQEX | OD_7mW1qLN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:28:27 | FR0000120271 | 62.870 | EUR | 163 | CEUX | OD_7mW1qLQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:28:27 | FR0000120271 | 62.870 | EUR | 29 | CEUX | OD_7mW1qLR-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:28:37 | FR0000120271 | 62.870 | EUR | 115 | XPAR | OD_7mW1t6H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:28:49 | FR0000120271 | 62.870 | EUR | 10 | XPAR | OD_7mW1wCs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:28:49 | FR0000120271 | 62.870 | EUR | 944 | XPAR | OD_7mW1wCs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:28:49 | FR0000120271 | 62.860 | EUR | 141 | AQEU | OD_7mW1wDe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:29:07 | FR0000120271 | 62.870 | EUR | 117 | XPAR | OD_7mW20lL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:29:49 | FR0000120271 | 62.870 | EUR | 75 | AQEU | OD_7mW2BkP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:29:49 | FR0000120271 | 62.870 | EUR | 53 | TQEX | OD_7mW2BkQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:29:49 | FR0000120271 | 62.870 | EUR | 69 | CEUX | OD_7mW2BkR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:29:49 | FR0000120271 | 62.870 | EUR | 58 | CEUX | OD_7mW2BkR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:29:49 | FR0000120271 | 62.870 | EUR | 129 | CEUX | OD_7mW2BkS-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:30:17 | FR0000120271 | 62.860 | EUR | 88 | CEUX | OD_7mW2J6L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:30:17 | FR0000120271 | 62.860 | EUR | 752 | XPAR | OD_7mW2J6S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:30:34 | FR0000120271 | 62.870 | EUR | 94 | AQEU | OD_7mW2NKh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:31:09 | FR0000120271 | 62.870 | EUR | 357 | XPAR | OD_7mW2WbL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:31:28 | FR0000120271 | 62.850 | EUR | 45 | XPAR | OD_7mW2bbF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:32:03 | FR0000120271 | 62.850 | EUR | 49 | TQEX | OD_7mW2kV7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:32:03 | FR0000120271 | 62.850 | EUR | 113 | CEUX | OD_7mW2kV8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:32:03 | FR0000120271 | 62.850 | EUR | 245 | CEUX | OD_7mW2kV8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:32:03 | FR0000120271 | 62.850 | EUR | 157 | XPAR | OD_7mW2kVB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:32:48 | FR0000120271 | 62.870 | EUR | 125 | XPAR | OD_7mW2wGd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:32:48 | FR0000120271 | 62.870 | EUR | 666 | XPAR | OD_7mW2wGd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:33:10 | FR0000120271 | 62.850 | EUR | 154 | XPAR | OD_7mW327X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:34:01 | FR0000120271 | 62.850 | EUR | 421 | CEUX | OD_7mW3FK8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:34:01 | FR0000120271 | 62.850 | EUR | 137 | TQEX | OD_7mW3FK9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:34:08 | FR0000120271 | 62.850 | EUR | 52 | TQEX | OD_7mW3H0s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:34:08 | FR0000120271 | 62.840 | EUR | 222 | XPAR | OD_7mW3H0x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:34:19 | FR0000120271 | 62.840 | EUR | 228 | CEUX | OD_7mW3K3B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:34:19 | FR0000120271 | 62.840 | EUR | 535 | XPAR | OD_7mW3K3J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:34:20 | FR0000120271 | 62.840 | EUR | 2 | AQEU | OD_7mW3K8Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:34:21 | FR0000120271 | 62.840 | EUR | 52 | AQEU | OD_7mW3KQX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:34:21 | FR0000120271 | 62.840 | EUR | 77 | AQEU | OD_7mW3KUV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:34:38 | FR0000120271 | 62.830 | EUR | 95 | XPAR | OD_7mW3OtW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:34:38 | FR0000120271 | 62.830 | EUR | 65 | CEUX | OD_7mW3Ozj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:34:50 | FR0000120271 | 62.820 | EUR | 142 | XPAR | OD_7mW3RyR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:35:01 | FR0000120271 | 62.820 | EUR | 60 | CEUX | OD_7mW3Urw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:35:32 | FR0000120271 | 62.810 | EUR | 72 | CEUX | OD_7mW3cqG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:35:32 | FR0000120271 | 62.810 | EUR | 54 | TQEX | OD_7mW3cqG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:35:32 | FR0000120271 | 62.810 | EUR | 94 | XPAR | OD_7mW3cqS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:35:43 | FR0000120271 | 62.820 | EUR | 411 | XPAR | OD_7mW3fsa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:36:02 | FR0000120271 | 62.820 | EUR | 63 | XPAR | OD_7mW3khw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:36:07 | FR0000120271 | 62.810 | EUR | 94 | XPAR | OD_7mW3n9S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:37:13 | FR0000120271 | 62.820 | EUR | 113 | TQEX | OD_7mW439Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:37:13 | FR0000120271 | 62.820 | EUR | 261 | XPAR | OD_7mW43Cq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:37:51 | FR0000120271 | 62.830 | EUR | 16 | XPAR | OD_7mW4DF2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:37:51 | FR0000120271 | 62.830 | EUR | 15 | XPAR | OD_7mW4DF3-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:37:51 | FR0000120271 | 62.830 | EUR | 466 | XPAR | OD_7mW4DF3-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:37:53 | FR0000120271 | 62.820 | EUR | 110 | XPAR | OD_7mW4DdW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:38:34 | FR0000120271 | 62.840 | EUR | 696 | CEUX | OD_7mW4OP6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:38:53 | FR0000120271 | 62.830 | EUR | 59 | CEUX | OD_7mW4TJv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:38:53 | FR0000120271 | 62.830 | EUR | 363 | XPAR | OD_7mW4TK0-

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:46:51 | FR0000120271 | 62.820 | EUR | 126 | XPAR | OD_7mW6TTL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:46:51 | FR0000120271 | 62.820 | EUR | 2 | XPAR | OD_7mW6TTM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:47:58 | FR0000120271 | 62.850 | EUR | 116 | XPAR | OD_7mW6I2Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:47:58 | FR0000120271 | 62.850 | EUR | 25 | XPAR | OD_7mW6I2Z-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:47:58 | FR0000120271 | 62.850 | EUR | 566 | XPAR | OD_7mW6I2e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:47:58 | FR0000120271 | 62.850 | EUR | 81 | XPAR | OD_7mW6I2e-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:49:04 | FR0000120271 | 62.850 | EUR | 142 | TQEX | OD_7mW72GV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:49:15 | FR0000120271 | 62.850 | EUR | 47 | CEUX | OD_7mW74xA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:49:15 | FR0000120271 | 62.850 | EUR | 697 | CEUX | OD_7mW74xA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:50:07 | FR0000120271 | 62.870 | EUR | 49 | TQEX | OD_7mW7ISF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:50:28 | FR0000120271 | 62.860 | EUR | 108 | AQEU | OD_7mW7Nyt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:51:02 | FR0000120271 | 62.860 | EUR | 148 | CEUX | OD_7mW7Wqw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:51:05 | FR0000120271 | 62.860 | EUR | 88 | CEUX | OD_7mW7Xl6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:51:05 | FR0000120271 | 62.860 | EUR | 766 | XPAR | OD_7mW7XlC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:51:05 | FR0000120271 | 62.860 | EUR | 133 | XPAR | OD_7mW7XlC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:51:05 | FR0000120271 | 62.860 | EUR | 290 | XPAR | OD_7mW7XlD-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:51:05 | FR0000120271 | 62.860 | EUR | 53 | AQEU | OD_7mW7Xlc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:51:10 | FR0000120271 | 62.850 | EUR | 60 | CEUX | OD_7mW7Z4c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:51:16 | FR0000120271 | 62.850 | EUR | 51 | CEUX | OD_7mW7aPY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:51:16 | FR0000120271 | 62.850 | EUR | 75 | XPAR | OD_7mW7aPj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:51:21 | FR0000120271 | 62.850 | EUR | 122 | XPAR | OD_7mW7bly-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:52:47 | FR0000120271 | 62.870 | EUR | 40 | CEUX | OD_7mW7yCD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:52:53 | FR0000120271 | 62.870 | EUR | 641 | XPAR | OD_7mW7zgS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:52:56 | FR0000120271 | 62.870 | EUR | 191 | CEUX | OD_7mW80ZW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:53:04 | FR0000120271 | 62.870 | EUR | 42 | CEUX | OD_7mW82Yx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:53:04 | FR0000120271 | 62.870 | EUR | 89 | TQEX | OD_7mW82Yy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:53:04 | FR0000120271 | 62.870 | EUR | 113 | XPAR | OD_7mW82Z8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:53:49 | FR0000120271 | 62.870 | EUR | 68 | TQEX | OD_7mW8EJc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:56:36 | FR0000120271 | 62.940 | EUR | 1276 | XPAR | OD_7mW8vs4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:56:50 | FR0000120271 | 62.940 | EUR | 611 | CEUX | OD_7mW8zQ5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:56:50 | FR0000120271 | 62.940 | EUR | 392 | XPAR | OD_7mW8zQF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:56:57 | FR0000120271 | 62.930 | EUR | 130 | CEUX | OD_7mW91HG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:57:04 | FR0000120271 | 62.930 | EUR | 57 | XPAR | OD_7mW9353-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:57:13 | FR0000120271 | 62.920 | EUR | 64 | XPAR | OD_7mW95LG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:57:13 | FR0000120271 | 62.920 | EUR | 57 | CEUX | OD_7mW95LQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:57:13 | FR0000120271 | 62.920 | EUR | 126 | AQEU | OD_7mW95Ls-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:57:13 | FR0000120271 | 62.920 | EUR | 38 | AQEU | OD_7mW95MN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:57:13 | FR0000120271 | 62.920 | EUR | 92 | AQEU | OD_7mW95Pe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:57:20 | FR0000120271 | 62.920 | EUR | 54 | CEUX | OD_7mW979S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:57:20 | FR0000120271 | 62.920 | EUR | 5 | CEUX | OD_7mW979U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:57:46 | FR0000120271 | 62.910 | EUR | 19 | TQEX | OD_7mW9Dtk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:57:46 | FR0000120271 | 62.910 | EUR | 35 | TQEX | OD_7mW9Dtl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:57:46 | FR0000120271 | 62.910 | EUR | 19 | TQEX | OD_7mW9Dtl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:58:28 | FR0000120271 | 62.920 | EUR | 526 | XPAR | OD_7mW9Ou5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:58:34 | FR0000120271 | 62.920 | EUR | 3 | XPAR | OD_7mW9QMr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:58:34 | FR0000120271 | 62.920 | EUR | 68 | XPAR | OD_7mW9QNC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:59:22 | FR0000120271 | 62.950 | EUR | 39 | TQEX | OD_7mW9d3q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:59:28 | FR0000120271 | 62.940 | EUR | 73 | TQEX | OD_7mW9ea6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:59:34 | FR0000120271 | 62.930 | EUR | 185 | XPAR | OD_7mW9fzp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:59:34 | FR0000120271 | 62.930 | EUR | 77 | AQEU | OD_7mW9g2h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:59:45 | FR0000120271 | 62.920 | EUR | 113 | CEUX | OD_7mW9ivn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:59:45 | FR0000120271 | 62.920 | EUR | 127 | CEUX | OD_7mW9ivn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 14:59:45 | FR0000120271 | 62.920 | EUR | 378 | XPAR | OD_7mW9ivr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:00:00 | FR0000120271 | 62.910 | EUR | 110 | XPAR | OD_7mW9mnc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:00:00 | FR0000120271 | 62.910 | EUR | 217 | CEUX | OD_7mW9mr4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:00:04 | FR0000120271 | 62.900 | EUR | 67 | CEUX | OD_7mW9o11-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:00:04 | FR0000120271 | 62.900 | EUR | 150 | XPAR | OD_7mW9o1I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:00:05 | FR0000120271 | 62.900 | EUR | 100 | TQEX | OD_7mW9o1i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:00:05 | FR0000120271 | 62.900 | EUR | 91 | TQEX | OD_7mW9o1q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:00:07 | FR0000120271 | 62.890 | EUR | 71 | XPAR | OD_7mW9ole-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:00:33 | FR0000120271 | 62.890 | EUR | 100 | XPAR | OD_7mW9vVb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:01:01 | FR0000120271 | 62.910 | EUR | 192 | XPAR | OD_7mWA2j2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:01:01 | FR0000120271 | 62.910 | EUR | 229 | XPAR | OD_7mWA2j3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:01:28 | FR0000120271 | 62.890 | EUR | 305 | CEUX | OD_7mW99g9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:01:28 | FR0000120271 | 62.890 | EUR | 50 | XPAR | OD_7mW9gk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:01:57 | FR0000120271 | 62.900 | EUR | 350 | XPAR | OD_7mWAHCf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:01:59 | FR0000120271 | 62.890 | EUR | 181 | XPAR | OD_7mWAHro-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:02:11 | FR0000120271 | 62.890 | EUR | 50 | XPAR | OD_7mWAKqW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:02:12 | FR0000120271 | 62.890 | EUR | 20 | XPAR | OD_7mWALHR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:02:14 | FR0000120271 | 62.890 | EUR | 67 | AQEU | OD_7mWALeJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:02:36 | FR0000120271 | 62.900 | EUR | 127 | CEUX | OD_7mWARSN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:02:36 | FR0000120271 | 62.900 | EUR | 185 | CEUX | OD_7mWARSN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:03:49 | FR0000120271 | 62.920 | EUR | 201 | XPAR | OD_7mWAkRe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:03:49 | FR0000120271 | 62.920 | EUR | 851 | XPAR | OD_7mWAkRf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:04:05 | FR0000120271 | 62.910 | EUR | 122 | TQEX | OD_7mWAobp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:04:05 | FR0000120271 | 62.910 | EUR | 50 | XPAR | OD_7mWAoc2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:04:23 | FR0000120271 | 62.910 | EUR | 114 | XPAR | OD_7mWAtGG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:04:23 | FR0000120271 | 62.910 | EUR | 100 | XPAR | OD_7mWAtlF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:04:23 | FR0000120271 | 62.910 | EUR | 55 | XPAR | OD_7mWAtNQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:04:55 | FR0000120271 | 62.920 | EUR | 93 | XPAR | OD_7mWB1UK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:05:55 | FR0000120271 | 62.920 | EUR | 456 | CEUX | OD_7mWBH9M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:05:55 | FR0000120271 | 62.930 | EUR | 700 | XPAR | OD_7mWBH9V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:06:06 | FR0000120271 | 62.920 | EUR | 55 | XPAR | OD_7mWBJzk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:06:15 | FR0000120271 | 62.920 | EUR | 318 | CEUX | OD_7mWBMVe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:06:15 | FR0000120271 | 62.920 | EUR | 91 | XPAR | OD_7mWBMVr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:06:58 | FR0000120271 | 62.950 | EUR | 201 | XPAR | OD_7mWBXfP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:06:58 | FR0000120271 | 62.950 | EUR | 236 | XPAR | OD_7mWBXfQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:07:44 | FR0000120271 | 62.940 | EUR | 66 | CEUX | OD_7mWBjfO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:07:44 | FR0000120271 | 62.940 | EUR | 283 | CEUX | OD_7mWBjfO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:07:44 | FR0000120271 | 62.940 | EUR | 64 | XPAR | OD_7mWBjfX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:08:19 | FR0000120271 | 62.950 | EUR | 125 | XPAR | OD_7mWBsdX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:08:19 | FR0000120271 | 62.950 | EUR | 430 | XPAR | OD_7mWBs0X-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:08:19 | FR0000120271 | 62.950 | EUR | 1 | XPAR | OD_7mWBsdY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:08:19 | FR0000120271 | 62.950 | EUR | 153 | AQEU | OD_7mWBse4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:08:22 | FR0000120271 | 62.950 | EUR | 53 | AQEU | OD_7mWBtTQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:08:43 | FR0000120271 | 62.940 | EUR | 155 | XPAR | OD_7mWBysQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:08:51 | FR0000120271 | 62.940 | EUR | 338 | CEUX | OD_7mWC0to-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:08:51 | FR0000120271 | 62.940 | EUR | 60 | TQEX | OD_7mWC0tp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:08:51 | FR0000120271 | 62.940 | EUR | 56 | TQEX | OD_7mWC0tp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:08:51 | FR0000120271 | 62.940 | EUR | 219 | XPAR | OD_7mWC0u0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:09:19 | FR0000120271 | 62.930 | EUR | 53 | CEUX | OD_7mWC8Jw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:09:19 | FR0000120271 | 62.930 | EUR | 102 | TQEX | OD_7mWC8Jw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:09:19 | FR0000120271 | 62.930 | EUR | 175 | XPAR | OD_7mWC8K2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:09:19 | FR0000120271 | 62.930 | EUR | 87 | AQEU | OD_7mWC8K5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:09:24 | FR0000120271 | 62.920 | EUR | 122 | XPAR | OD_7mWC9UW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:09:54 | FR0000120271 | 62.930 | EUR | 171 | XPAR | OD_7mWCHOS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:10:17 | FR0000120271 | 62.920 | EUR | 79 | XPAR | OD_7mWCNNJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:10:36 | FR0000120271 | 62.930 | EUR | 98 | CEUX | OD_7mWCSPN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:10:36 | FR0000120271 | 62.930 | EUR | 143 | CEUX | OD_7mWCSPN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:10:36 | FR0000120271 | 62.930 | EUR | 164 | XPAR | OD_7mWCSPZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:10:59 | FR0000120271 | 62.920 | EUR | 57 | CEUX | OD_7mWC

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:20:23 | FR0000120271 | 62.930 | EUR | 51 | CEUX | OD_7mWEuvD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:20:23 | FR0000120271 | 62.930 | EUR | 51 | TQEX | OD_7mWEuvD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:20:23 | FR0000120271 | 62.930 | EUR | 192 | CEUX | OD_7mWEuvE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:20:23 | FR0000120271 | 62.930 | EUR | 193 | XPAR | OD_7mWEuvH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:20:23 | FR0000120271 | 62.930 | EUR | 122 | XPAR | OD_7mWEuvH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:20:23 | FR0000120271 | 62.930 | EUR | 380 | XPAR | OD_7mWEuvI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:20:24 | FR0000120271 | 62.920 | EUR | 103 | XPAR | OD_7mWEvGg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:20:24 | FR0000120271 | 62.920 | EUR | 52 | XPAR | OD_7mWEvGh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:21:04 | FR0000120271 | 62.940 | EUR | 57 | AQEU | OD_7mWF5qT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:21:06 | FR0000120271 | 62.930 | EUR | 269 | XPAR | OD_7mWF65B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:21:11 | FR0000120271 | 62.930 | EUR | 69 | XPAR | OD_7mWF7PV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:21:16 | FR0000120271 | 62.930 | EUR | 51 | XPAR | OD_7mWF8pp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:21:16 | FR0000120271 | 62.930 | EUR | 3 | XPAR | OD_7mWF8pq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:21:41 | FR0000120271 | 62.940 | EUR | 169 | XPAR | OD_7mWFFNj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:21:55 | FR0000120271 | 62.930 | EUR | 69 | XPAR | OD_7mWFIye-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:22:12 | FR0000120271 | 62.920 | EUR | 246 | CEUX | OD_7mWFNIw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:22:12 | FR0000120271 | 62.920 | EUR | 73 | TQEX | OD_7mWFNlx-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:22:12 | FR0000120271 | 62.920 | EUR | 85 | XPAR | OD_7mWFNJ8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:22:19 | FR0000120271 | 62.930 | EUR | 132 | TQEX | OD_7mWFPJ5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:22:20 | FR0000120271 | 62.930 | EUR | 117 | XPAR | OD_7mWFPLo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:22:34 | FR0000120271 | 62.930 | EUR | 66 | AQEU | OD_7mWFT2a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:22:34 | FR0000120271 | 62.930 | EUR | 44 | XPAR | OD_7mWFT2I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:23:30 | FR0000120271 | 62.950 | EUR | 539 | XPAR | OD_7mWFhdW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:23:38 | FR0000120271 | 62.950 | EUR | 61 | XPAR | OD_7mWFjjn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:23:50 | FR0000120271 | 62.940 | EUR | 54 | XPAR | OD_7mWFmjH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:23:54 | FR0000120271 | 62.940 | EUR | 77 | XPAR | OD_7mWFnvc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:24:10 | FR0000120271 | 62.930 | EUR | 337 | CEUX | OD_7mWFs9Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:24:19 | FR0000120271 | 62.920 | EUR | 200 | CEUX | OD_7mWFuJZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:24:19 | FR0000120271 | 62.930 | EUR | 54 | XPAR | OD_7mWFuJa-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:24:29 | FR0000120271 | 62.910 | EUR | 67 | CEUX | OD_7mWFwvV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:24:37 | FR0000120271 | 62.910 | EUR | 214 | XPAR | OD_7mWFzEE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:24:38 | FR0000120271 | 62.910 | EUR | 96 | AQEU | OD_7mWFzMF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:24:45 | FR0000120271 | 62.920 | EUR | 259 | XPAR | OD_7mWG1Bc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:25:10 | FR0000120271 | 62.900 | EUR | 54 | CEUX | OD_7mWG7ag-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:25:10 | FR0000120271 | 62.900 | EUR | 53 | XPAR | OD_7mWG7at-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:25:31 | FR0000120271 | 62.900 | EUR | 144 | CEUX | OD_7mWGD7o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:25:31 | FR0000120271 | 62.890 | EUR | 94 | CEUX | OD_7mWGDEN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:25:38 | FR0000120271 | 62.910 | EUR | 51 | XPAR | OD_7mWGEwu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:25:43 | FR0000120271 | 62.910 | EUR | 467 | XPAR | OD_7mWGGIU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:25:43 | FR0000120271 | 62.900 | EUR | 94 | TQEX | OD_7mWGGIW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:26:10 | FR0000120271 | 62.900 | EUR | 59 | AQEU | OD_7mWGNAp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:26:10 | FR0000120271 | 62.900 | EUR | 119 | TQEX | OD_7mWGNAp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:26:10 | FR0000120271 | 62.900 | EUR | 75 | XPAR | OD_7mWGNB4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:26:12 | FR0000120271 | 62.890 | EUR | 58 | CEUX | OD_7mWGNtN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:26:15 | FR0000120271 | 62.880 | EUR | 130 | CEUX | OD_7mWGOaH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:26:18 | FR0000120271 | 62.900 | EUR | 34 | TQEX | OD_7mWGPMi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:26:18 | FR0000120271 | 62.900 | EUR | 345 | XPAR | OD_7mWGPMx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:26:18 | FR0000120271 | 62.900 | EUR | 60 | TQEX | OD_7mWGPN5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:26:27 | FR0000120271 | 62.910 | EUR | 54 | CEUX | OD_7mWGRoS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:26:29 | FR0000120271 | 62.910 | EUR | 118 | XPAR | OD_7mWGSAg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:26:29 | FR0000120271 | 62.910 | EUR | 64 | AQEU | OD_7mWGSEF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:26:51 | FR0000120271 | 62.910 | EUR | 67 | CEUX | OD_7mWGXxA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:26:51 | FR0000120271 | 62.910 | EUR | 148 | XPAR | OD_7mWGXxF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:26:51 | FR0000120271 | 62.910 | EUR | 3 | XPAR | OD_7mWGXxG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:26:59 | FR0000120271 | 62.910 | EUR | 62 | AQEU | OD_7mWGa24-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:27:07 | FR0000120271 | 62.890 | EUR | 63 | CEUX | OD_7mWGc32-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:27:29 | FR0000120271 | 62.900 | EUR | 58 | CEUX | OD_7mWGhvR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:27:29 | FR0000120271 | 62.910 | EUR | 291 | XPAR | OD_7mWGhva-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:27:43 | FR0000120271 | 62.890 | EUR | 103 | CEUX | OD_7mWGlaT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:27:43 | FR0000120271 | 62.890 | EUR | 116 | TQEX | OD_7mWGlaU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:27:43 | FR0000120271 | 62.890 | EUR | 1 | XPAR | OD_7mWGlaY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:27:43 | FR0000120271 | 62.890 | EUR | 247 | XPAR | OD_7mWGlaa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:27:44 | FR0000120271 | 62.870 | EUR | 63 | CEUX | OD_7mWGlio-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:28:01 | FR0000120271 | 62.880 | EUR | 54 | CEUX | OD_7mWGq7O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:28:07 | FR0000120271 | 62.870 | EUR | 291 | XPAR | OD_7mWGrcG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:28:29 | FR0000120271 | 62.850 | EUR | 63 | CEUX | OD_7mWGxUp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:28:29 | FR0000120271 | 62.850 | EUR | 204 | XPAR | OD_7mWGxUv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:28:36 | FR0000120271 | 62.840 | EUR | 90 | CEUX | OD_7mWGzBK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:28:36 | FR0000120271 | 62.830 | EUR | 151 | XPAR | OD_7mWGzBY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:30:15 | FR0000120271 | 62.930 | EUR | 277 | XPAR | OD_7mWHP5L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:30:15 | FR0000120271 | 62.930 | EUR | 2102 | XPAR | OD_7mWHP5L-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:30:31 | FR0000120271 | 62.920 | EUR | 58 | AQEU | OD_7mWHTFM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:30:32 | FR0000120271 | 62.910 | EUR | 43 | TQEX | OD_7mWHTTE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:30:32 | FR0000120271 | 62.910 | EUR | 207 | XPAR | OD_7mWHTTi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:30:32 | FR0000120271 | 62.910 | EUR | 12 | TQEX | OD_7mWHTXO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:30:39 | FR0000120271 | 62.900 | EUR | 504 | XPAR | OD_7mWHVDn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:31:13 | FR0000120271 | 62.910 | EUR | 611 | XPAR | OD_7mWHe2o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:31:13 | FR0000120271 | 62.910 | EUR | 367 | XPAR | OD_7mWHe2p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:31:51 | FR0000120271 | 62.990 | EUR | 213 | TQEX | OD_7mWHo1A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:31:51 | FR0000120271 | 62.980 | EUR | 2162 | CEUX | OD_7mWHo1B-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:31:51 | FR0000120271 | 62.980 | EUR | 1186 | XPAR | OD_7mWHo1N-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:31:53 | FR0000120271 | 62.950 | EUR | 98 | CEUX | OD_7mWHoNb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:31:53 | FR0000120271 | 62.940 | EUR | 178 | XPAR | OD_7mWHoNi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:32:10 | FR0000120271 | 62.950 | EUR | 66 | XPAR | OD_7mWHswl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:32:10 | FR0000120271 | 62.950 | EUR | 378 | XPAR | OD_7mWHswm-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:32:10 | FR0000120271 | 62.950 | EUR | 62 | CEUX | OD_7mWHswu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:32:10 | FR0000120271 | 62.950 | EUR | 59 | TQEX | OD_7mWHsww-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:32:14 | FR0000120271 | 62.940 | EUR | 173 | CEUX | OD_7mWHtuo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:32:14 | FR0000120271 | 62.940 | EUR | 100 | AQEU | OD_7mWHtup-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:32:14 | FR0000120271 | 62.940 | EUR | 79 | AQEU | OD_7mWHtup-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:32:15 | FR0000120271 | 62.930 | EUR | 91 | XPAR | OD_7mWHuLl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:32:40 | FR0000120271 | 62.980 | EUR | 58 | TQEX | OD_7mWIlow-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:32:41 | FR0000120271 | 62.970 | EUR | 470 | XPAR | OD_7mWIDzR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:33:01 | FR0000120271 | 62.980 | EUR | 64 | TQEX | OD_7mWI6K8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:33:02 | FR0000120271 | 62.970 | EUR | 94 | XPAR | OD_7mWI6Ux-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:33:02 | FR0000120271 | 62.970 | EUR | 590 | XPAR | OD_7mWI6Uy-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:33:55 | FR0000120271 | 62.960 | EUR | 54 | XPAR | OD_7mWIK7X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:33:55 | FR0000120271 | 62.960 | EUR | 62 | XPAR | OD_7mWIK7X-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:33:55 | FR0000120271 | 62.960 | EUR | 69 | XPAR | OD_7mWIK7Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:33:55 | FR0000120271 | 62.960 | EUR | 125 | XPAR | OD_7mWIK7Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:33:55 | FR0000120271 | 62.960 | EUR | 17 | XPAR | OD_7mWIK7a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:33:57 | FR0000120271 | 62.960 | EUR | 200 | XPAR | OD_7mWIKq1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:33:57 | FR0000120271 | 62.960 | EUR | 809 | XPAR | OD_7mWIKq2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:33:57 | FR0000120271 | 62.960 | EUR | 265 | XPAR | OD_7mWIKq2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:33:57 | FR0000120271 | 62.950 | EUR | 3 | AQEU | OD_7mWIKrD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:33:57 | FR0000120271 | 62.950 | EUR | 176 | AQEU | OD_7mWIKrD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:33:58 | FR0000120271 | 62.940 | EUR | 97 | CEUX | OD_7mWIKvB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:33:58 | FR0000120271 | 62.940 | EUR | 729 | CEUX | OD_7mWIKvC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:33:58 | FR0000120271 | 62.940 | EUR | 58 | TQEX | OD_7mWIKvC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:33:59 | FR0000120271 | 62.930 | EUR | 101 | TQEX | OD_7mWILJV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:34:30 | FR0000120271 | 62.970 | EUR | 52 | TQEX | OD_7mW

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:39:08 | FR0000120271 | 62.910 | EUR | 63 | CEUX | OD_7mWJdaw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:39:08 | FR0000120271 | 62.910 | EUR | 107 | TQEX | OD_7mWJdax-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:39:08 | FR0000120271 | 62.910 | EUR | 319 | XPAR | OD_7mWJdbH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:39:31 | FR0000120271 | 62.900 | EUR | 376 | CEUX | OD_7mWJji3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:39:31 | FR0000120271 | 62.900 | EUR | 81 | TQEX | OD_7mWJji4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:39:31 | FR0000120271 | 62.900 | EUR | 125 | XPAR | OD_7mWJji5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:39:31 | FR0000120271 | 62.900 | EUR | 27 | XPAR | OD_7mWJji5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:39:42 | FR0000120271 | 62.890 | EUR | 169 | CEUX | OD_7mWJmXL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:39:42 | FR0000120271 | 62.880 | EUR | 389 | XPAR | OD_7mWJmXi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:39:44 | FR0000120271 | 62.860 | EUR | 186 | XPAR | OD_7mWJn3z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:39:45 | FR0000120271 | 62.860 | EUR | 77 | CEUX | OD_7mWJnCh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:39:49 | FR0000120271 | 62.850 | EUR | 56 | TQEX | OD_7mWJoHu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:39:49 | FR0000120271 | 62.830 | EUR | 68 | XPAR | OD_7mWJoJg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:39:59 | FR0000120271 | 62.830 | EUR | 57 | CEUX | OD_7mWJqyJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:39:59 | FR0000120271 | 62.830 | EUR | 82 | AQEU | OD_7mWJqyJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:39:59 | FR0000120271 | 62.830 | EUR | 135 | XPAR | OD_7mWJqyU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:40:01 | FR0000120271 | 62.820 | EUR | 63 | CEUX | OD_7mWJrVT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:40:08 | FR0000120271 | 62.860 | EUR | 85 | XPAR | OD_7mWJtPJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:40:11 | FR0000120271 | 62.780 | EUR | 71 | CEUX | OD_7mWJu5s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:40:12 | FR0000120271 | 62.770 | EUR | 152 | XPAR | OD_7mWJuCw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:40:18 | FR0000120271 | 62.760 | EUR | 85 | XPAR | OD_7mWJvuz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:40:33 | FR0000120271 | 62.780 | EUR | 253 | XPAR | OD_7mWJzqo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:40:53 | FR0000120271 | 62.760 | EUR | 186 | XPAR | OD_7mWK54L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:42:06 | FR0000120271 | 62.800 | EUR | 440 | XPAR | OD_7mWKO2b-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:42:06 | FR0000120271 | 62.800 | EUR | 880 | XPAR | OD_7mWKO2c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:42:22 | FR0000120271 | 62.790 | EUR | 908 | CEUX | OD_7mWKSD4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:42:25 | FR0000120271 | 62.790 | EUR | 233 | TQEX | OD_7mWKSxZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:42:25 | FR0000120271 | 62.790 | EUR | 128 | AQEU | OD_7mWKSxj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:42:25 | FR0000120271 | 62.780 | EUR | 152 | XPAR | OD_7mWKSzh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:42:32 | FR0000120271 | 62.780 | EUR | 63 | CEUX | OD_7mWKUic-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:42:36 | FR0000120271 | 62.780 | EUR | 64 | AQEU | OD_7mWKVeP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:42:36 | FR0000120271 | 62.780 | EUR | 64 | AQEU | OD_7mWKVeV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:42:37 | FR0000120271 | 62.770 | EUR | 56 | CEUX | OD_7mWKVxs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:42:37 | FR0000120271 | 62.770 | EUR | 338 | XPAR | OD_7mWKVxw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:42:48 | FR0000120271 | 62.750 | EUR | 71 | CEUX | OD_7mWKYpu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:42:49 | FR0000120271 | 62.740 | EUR | 169 | XPAR | OD_7mWKZ9L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:43:05 | FR0000120271 | 62.750 | EUR | 63 | CEUX | OD_7mWKdIA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:43:05 | FR0000120271 | 62.750 | EUR | 50 | TQEX | OD_7mWKdIF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:43:05 | FR0000120271 | 62.750 | EUR | 125 | XPAR | OD_7mWKdIF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:43:05 | FR0000120271 | 62.750 | EUR | 197 | XPAR | OD_7mWKdIG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:43:11 | FR0000120271 | 62.740 | EUR | 71 | CEUX | OD_7mWKf0b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:43:12 | FR0000120271 | 62.740 | EUR | 75 | XPAR | OD_7mWKf8n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:43:12 | FR0000120271 | 62.740 | EUR | 162 | XPAR | OD_7mWKf8o-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:43:13 | FR0000120271 | 62.740 | EUR | 128 | AQEU | OD_7mWKfJ7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:43:13 | FR0000120271 | 62.740 | EUR | 4 | AQEU | OD_7mWKfJ8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:44:01 | FR0000120271 | 62.740 | EUR | 58 | TQEX | OD_7mWKfoT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:44:01 | FR0000120271 | 62.740 | EUR | 473 | XPAR | OD_7mWKrod-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:44:05 | FR0000120271 | 62.710 | EUR | 70 | CEUX | OD_7mWKt2i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:44:05 | FR0000120271 | 62.710 | EUR | 46 | XPAR | OD_7mWKt2s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:44:05 | FR0000120271 | 62.710 | EUR | 345 | XPAR | OD_7mWKt2t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:44:37 | FR0000120271 | 62.700 | EUR | 97 | CEUX | OD_7mWL1AD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:44:37 | FR0000120271 | 62.700 | EUR | 49 | TQEX | OD_7mWL1AD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:44:37 | FR0000120271 | 62.700 | EUR | 265 | CEUX | OD_7mWL1AE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:44:37 | FR0000120271 | 62.700 | EUR | 360 | XPAR | OD_7mWL1AN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:44:55 | FR0000120271 | 62.690 | EUR | 232 | CEUX | OD_7mWL5qY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:44:55 | FR0000120271 | 62.690 | EUR | 51 | TQEX | OD_7mWL5q2-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:44:55 | FR0000120271 | 62.680 | EUR | 306 | XPAR | OD_7mWL5qj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:45:06 | FR0000120271 | 62.670 | EUR | 134 | CEUX | OD_7mWL8pr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:45:06 | FR0000120271 | 62.670 | EUR | 1 | CEUX | OD_7mWL8pr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:45:06 | FR0000120271 | 62.670 | EUR | 324 | XPAR | OD_7mWL8qp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:45:20 | FR0000120271 | 62.670 | EUR | 90 | CEUX | OD_7mWLCLD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:45:41 | FR0000120271 | 62.670 | EUR | 557 | XPAR | OD_7mWLHrJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:45:41 | FR0000120271 | 62.670 | EUR | 64 | AQEU | OD_7mWLHsL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:45:49 | FR0000120271 | 62.660 | EUR | 97 | CEUX | OD_7mWLJvH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:46:00 | FR0000120271 | 62.680 | EUR | 468 | XPAR | OD_7mWLMxH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:46:32 | FR0000120271 | 62.760 | EUR | 75 | AQEU | OD_7mWLVC8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:47:05 | FR0000120271 | 62.780 | EUR | 674 | CEUX | OD_7mWLdmB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:47:51 | FR0000120271 | 62.810 | EUR | 78 | AQEU | OD_7mWLpkk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:47:51 | FR0000120271 | 62.810 | EUR | 945 | XPAR | OD_7mWLpkl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:47:51 | FR0000120271 | 62.810 | EUR | 657 | XPAR | OD_7mWLpkl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:48:08 | FR0000120271 | 62.800 | EUR | 570 | CEUX | OD_7mWLu2D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:48:08 | FR0000120271 | 62.800 | EUR | 521 | XPAR | OD_7mWLu2L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:48:14 | FR0000120271 | 62.780 | EUR | 306 | XPAR | OD_7mWLvlz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:48:17 | FR0000120271 | 62.760 | EUR | 18 | CEUX | OD_7mWLwNw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:48:17 | FR0000120271 | 62.760 | EUR | 56 | CEUX | OD_7mWLwNw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:48:17 | FR0000120271 | 62.750 | EUR | 100 | XPAR | OD_7mWLwPy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:48:23 | FR0000120271 | 62.750 | EUR | 26 | XPAR | OD_7mWLy1i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:48:30 | FR0000120271 | 62.730 | EUR | 81 | XPAR | OD_7mWLzyI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:48:32 | FR0000120271 | 62.730 | EUR | 68 | CEUX | OD_7mWM0M3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:48:32 | FR0000120271 | 62.730 | EUR | 63 | XPAR | OD_7mWM0M5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:48:34 | FR0000120271 | 62.720 | EUR | 60 | CEUX | OD_7mWM0q2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:48:40 | FR0000120271 | 62.710 | EUR | 162 | XPAR | OD_7mWM2WJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:48:47 | FR0000120271 | 62.700 | EUR | 60 | CEUX | OD_7mWM4KX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:48:47 | FR0000120271 | 62.700 | EUR | 180 | XPAR | OD_7mWM4Kb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:49:00 | FR0000120271 | 62.690 | EUR | 60 | CEUX | OD_7mWM7fu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:49:00 | FR0000120271 | 62.690 | EUR | 144 | XPAR | OD_7mWM7g5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:49:01 | FR0000120271 | 62.680 | EUR | 82 | CEUX | OD_7mWM802-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:49:04 | FR0000120271 | 62.670 | EUR | 179 | XPAR | OD_7mWM8iZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:49:04 | FR0000120271 | 62.660 | EUR | 323 | TQEX | OD_7mWM8lo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:49:11 | FR0000120271 | 62.650 | EUR | 46 | CEUX | OD_7mWMASN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:49:11 | FR0000120271 | 62.650 | EUR | 22 | CEUX | OD_7mWMASN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:49:11 | FR0000120271 | 62.650 | EUR | 92 | TQEX | OD_7mWMA5p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:49:12 | FR0000120271 | 62.640 | EUR | 82 | XPAR | OD_7mWMAt6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:49:22 | FR0000120271 | 62.660 | EUR | 61 | CEUX | OD_7mWMDUc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:50:04 | FR0000120271 | 62.660 | EUR | 54 | CEUX | OD_7mWMOSA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:50:04 | FR0000120271 | 62.660 | EUR | 60 | TQEX | OD_7mWMOSG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:50:04 | FR0000120271 | 62.660 | EUR | 441 | XPAR | OD_7mWMOSL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:50:28 | FR0000120271 | 62.670 | EUR | 26 | TQEX | OD_7mWMUZg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:50:29 | FR0000120271 | 62.670 | EUR | 28 | TQEX | OD_7mWMUvu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:50:34 | FR0000120271 | 62.660 | EUR | 165 | XPAR | OD_7mWMW8E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:50:34 | FR0000120271 | 62.660 | EUR | 651 | XPAR | OD_7mWMW8E-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:51:12 | FR0000120271 | 62.680 | EUR | 154 | AQEU | OD_7mWMfyr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:51:12 | FR0000120271 | 62.680 | EUR | 53 | TQEX | OD_7mWMfys-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:51:12 | FR0000120271 | 62.680 | EUR | 666 | CEUX | OD_7mWMfys-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:51:39 | FR0000120271 | 62.690 | EUR | 56 | AQEU | OD_7mWMmys-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:51:39 | FR0000120271 | 62.690 | EUR | 125 | XPAR | OD_7mWMmyt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:51:39 | FR0000120271 | 62.680 | EUR | 50 | TQEX | OD_7mWMmyt-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:51:39 | FR0000120271 | 62.690 | EUR | 969 | XPAR | OD_7mWMmyu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:51:41 | FR0000120271 | 62.670 | EUR | 55 | CEUX | OD_7mWMnRa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:51:41 | FR0000120271 | 62.660 | EUR | 2 | XPAR | OD_7mWMnSM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 15:51:41 | FR0000120271 | 62.660 | EUR | 162 | XPAR | OD_7mWM

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:00:40 | FR0000120271 | 62.780 | EUR | 77 | TQEX | OD_7mWP3fT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:00:44 | FR0000120271 | 62.780 | EUR | 78 | TQEX | OD_7mWP4jg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:00:49 | FR0000120271 | 62.770 | EUR | 342 | XPAR | OD_7mWP69M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:01:02 | FR0000120271 | 62.760 | EUR | 126 | AQEU | OD_7mWP9TQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:01:03 | FR0000120271 | 62.760 | EUR | 91 | AQEU | OD_7mWP9fm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:01:04 | FR0000120271 | 62.760 | EUR | 9 | AQEU | OD_7mWP9zH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:01:04 | FR0000120271 | 62.750 | EUR | 510 | CEUX | OD_7mWPA1q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:01:04 | FR0000120271 | 62.750 | EUR | 360 | XPAR | OD_7mWPA21-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:01:27 | FR0000120271 | 62.730 | EUR | 48 | TQEX | OD_7mWPFvs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:01:28 | FR0000120271 | 62.720 | EUR | 352 | CEUX | OD_7mWPGFJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:01:28 | FR0000120271 | 62.730 | EUR | 7 | TQEX | OD_7mWPGFJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:01:28 | FR0000120271 | 62.720 | EUR | 417 | XPAR | OD_7mWPGFO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:01:28 | FR0000120271 | 62.720 | EUR | 34 | XPAR | OD_7mWPGFO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:01:31 | FR0000120271 | 62.710 | EUR | 172 | CEUX | OD_7mWPGy3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:01:31 | FR0000120271 | 62.720 | EUR | 95 | AQEU | OD_7mWPGy3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:01:31 | FR0000120271 | 62.700 | EUR | 149 | XPAR | OD_7mWPH1x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:01:31 | FR0000120271 | 62.700 | EUR | 85 | XPAR | OD_7mWPH1y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:01:36 | FR0000120271 | 62.700 | EUR | 53 | CEUX | OD_7mWPIOO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:01:44 | FR0000120271 | 62.700 | EUR | 60 | CEUX | OD_7mWPKIf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:01:55 | FR0000120271 | 62.700 | EUR | 67 | CEUX | OD_7mWPNNu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:01:55 | FR0000120271 | 62.700 | EUR | 54 | TQEX | OD_7mWPNNu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:01:55 | FR0000120271 | 62.700 | EUR | 61 | AQEU | OD_7mWPNNv-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:01:55 | FR0000120271 | 62.690 | EUR | 72 | XPAR | OD_7mWPNO7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:02:06 | FR0000120271 | 62.680 | EUR | 60 | CEUX | OD_7mWPQ5w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:02:06 | FR0000120271 | 62.680 | EUR | 486 | XPAR | OD_7mWPQ60-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:02:12 | FR0000120271 | 62.680 | EUR | 68 | CEUX | OD_7mWPRb4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:02:19 | FR0000120271 | 62.690 | EUR | 67 | CEUX | OD_7mWPTcn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:02:19 | FR0000120271 | 62.690 | EUR | 207 | XPAR | OD_7mWPTd3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:02:19 | FR0000120271 | 62.690 | EUR | 81 | XPAR | OD_7mWPTd3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:03:24 | FR0000120271 | 62.720 | EUR | 148 | TQEX | OD_7mWPkKd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:03:32 | FR0000120271 | 62.720 | EUR | 503 | CEUX | OD_7mWPmWR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:03:32 | FR0000120271 | 62.720 | EUR | 21 | XPAR | OD_7mWPmWd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:03:32 | FR0000120271 | 62.720 | EUR | 1258 | XPAR | OD_7mWPmWd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:03:32 | FR0000120271 | 62.700 | EUR | 80 | AQEU | OD_7mWPmX4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:03:32 | FR0000120271 | 62.700 | EUR | 2 | AQEU | OD_7mWPmbh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:03:33 | FR0000120271 | 62.690 | EUR | 52 | XPAR | OD_7mWPmof-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:03:34 | FR0000120271 | 62.690 | EUR | 56 | XPAR | OD_7mWPnq1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:03:40 | FR0000120271 | 62.680 | EUR | 60 | CEUX | OD_7mWPoYG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:03:56 | FR0000120271 | 62.710 | EUR | 13 | TQEX | OD_7mWPsqS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:03:56 | FR0000120271 | 62.710 | EUR | 41 | TQEX | OD_7mWPsrU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:04:01 | FR0000120271 | 62.700 | EUR | 235 | XPAR | OD_7mWPu2i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:04:01 | FR0000120271 | 62.700 | EUR | 162 | XPAR | OD_7mWPu2j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:04:01 | FR0000120271 | 62.700 | EUR | 67 | CEUX | OD_7mWPu2k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:05:02 | FR0000120271 | 62.750 | EUR | 109 | CEUX | OD_7mWQ9ud-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:05:02 | FR0000120271 | 62.750 | EUR | 482 | CEUX | OD_7mWQ9ue-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:05:21 | FR0000120271 | 62.740 | EUR | 52 | CEUX | OD_7mWQEs5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:05:21 | FR0000120271 | 62.740 | EUR | 609 | XPAR | OD_7mWQEsG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:05:21 | FR0000120271 | 62.740 | EUR | 343 | XPAR | OD_7mWQEsG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:05:21 | FR0000120271 | 62.710 | EUR | 55 | TQEX | OD_7mWQEsh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:05:42 | FR0000120271 | 62.730 | EUR | 754 | XPAR | OD_7mWQKNL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:06:15 | FR0000120271 | 62.730 | EUR | 117 | XPAR | OD_7mWQSyk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:06:15 | FR0000120271 | 62.730 | EUR | 186 | XPAR | OD_7mWQSyo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:06:15 | FR0000120271 | 62.730 | EUR | 193 | XPAR | OD_7mWQSyp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:06:15 | FR0000120271 | 62.730 | EUR | 24 | XPAR | OD_7mWQSyp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:06:15 | FR0000120271 | 62.720 | EUR | 77 | TQEX | OD_7mWQSyr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:06:15 | FR0000120271 | 62.720 | EUR | 129 | AQEU | OD_7mWQSyr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:06:15 | FR0000120271 | 62.720 | EUR | 97 | CEUX | OD_7mWQSyt-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:07:33 | FR0000120271 | 62.740 | EUR | 125 | XPAR | OD_7mWQn5j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:07:33 | FR0000120271 | 62.740 | EUR | 1096 | XPAR | OD_7mWQn5j-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:07:33 | FR0000120271 | 62.730 | EUR | 728 | CEUX | OD_7mWQnA8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:07:33 | FR0000120271 | 62.730 | EUR | 181 | TQEX | OD_7mWQnA8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:07:33 | FR0000120271 | 62.730 | EUR | 139 | CEUX | OD_7mWQnA8-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:08:07 | FR0000120271 | 62.730 | EUR | 53 | TQEX | OD_7mWQw1T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:08:10 | FR0000120271 | 62.730 | EUR | 161 | AQEU | OD_7mWQwv4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:08:15 | FR0000120271 | 62.720 | EUR | 64 | CEUX | OD_7mWQy3R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:08:15 | FR0000120271 | 62.720 | EUR | 56 | CEUX | OD_7mWQy3R-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:08:15 | FR0000120271 | 62.720 | EUR | 485 | XPAR | OD_7mWQy3W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:08:22 | FR0000120271 | 62.710 | EUR | 314 | CEUX | OD_7mWQzxl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:09:46 | FR0000120271 | 62.750 | EUR | 146 | TQEX | OD_7mWRLnO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:09:46 | FR0000120271 | 62.750 | EUR | 233 | CEUX | OD_7mWRLnP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:09:46 | FR0000120271 | 62.750 | EUR | 260 | CEUX | OD_7mWRLnP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:09:47 | FR0000120271 | 62.740 | EUR | 144 | CEUX | OD_7mWRM8q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:09:53 | FR0000120271 | 62.740 | EUR | 895 | XPAR | OD_7mWRNk8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:09:53 | FR0000120271 | 62.740 | EUR | 823 | XPAR | OD_7mWRNk9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:10:07 | FR0000120271 | 62.750 | EUR | 57 | TQEX | OD_7mWRRL6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:10:11 | FR0000120271 | 62.740 | EUR | 66 | CEUX | OD_7mWRSNL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:10:11 | FR0000120271 | 62.740 | EUR | 125 | XPAR | OD_7mWRSNR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:10:11 | FR0000120271 | 62.740 | EUR | 758 | XPAR | OD_7mWRSNS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:10:15 | FR0000120271 | 62.710 | EUR | 105 | CEUX | OD_7mWRTMO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:10:15 | FR0000120271 | 62.720 | EUR | 160 | AQEU | OD_7mWRTNj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:10:25 | FR0000120271 | 62.700 | EUR | 65 | CEUX | OD_7mWRW2H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:10:25 | FR0000120271 | 62.700 | EUR | 94 | XPAR | OD_7mWRW2S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:11:33 | FR0000120271 | 62.690 | EUR | 52 | TQEX | OD_7mWRnWq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:11:33 | FR0000120271 | 62.690 | EUR | 30 | XPAR | OD_7mWRnWk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:11:33 | FR0000120271 | 62.690 | EUR | 44 | XPAR | OD_7mWRnWp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:11:33 | FR0000120271 | 62.690 | EUR | 125 | XPAR | OD_7mWRnWq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:11:33 | FR0000120271 | 62.690 | EUR | 542 | XPAR | OD_7mWRnWq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:11:35 | FR0000120271 | 62.690 | EUR | 68 | AQEU | OD_7mWRo8y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:12:00 | FR0000120271 | 62.700 | EUR | 69 | AQEU | OD_7mWRugb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:12:05 | FR0000120271 | 62.690 | EUR | 125 | XPAR | OD_7mWRvtF-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:12:05 | FR0000120271 | 62.690 | EUR | 291 | XPAR | OD_7mWRvtG-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:12:05 | FR0000120271 | 62.690 | EUR | 195 | XPAR | OD_7mWRvtG-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:12:05 | FR0000120271 | 62.690 | EUR | 130 | XPAR | OD_7mWRvtH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:13:06 | FR0000120271 | 62.700 | EUR | 70 | AQEU | OD_7mWSBw5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:13:08 | FR0000120271 | 62.690 | EUR | 860 | CEUX | OD_7mWSCPq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:13:08 | FR0000120271 | 62.690 | EUR | 150 | TQEX | OD_7mWSCPr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:13:08 | FR0000120271 | 62.690 | EUR | 567 | XPAR | OD_7mWSCPz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:13:36 | FR0000120271 | 62.680 | EUR | 49 | AQEU | OD_7mWSJhb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:13:49 | FR0000120271 | 62.670 | EUR | 236 | CEUX | OD_7mWSN1t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:13:49 | FR0000120271 | 62.670 | EUR | 50 | TQEX | OD_7mWSN1u-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:13:49 | FR0000120271 | 62.670 | EUR | 851 | XPAR | OD_7mWSN24-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:14:00 | FR0000120271 | 62.660 | EUR | 111 | CEUX | OD_7mWSQ0V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:14:00 | FR0000120271 | 62.660 | EUR | 57 | TQEX | OD_7mWSQ0V-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:14:00 | FR0000120271 | 62.660 | EUR | 151 | CEUX | OD_7mWSQ0X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:14:14 | FR0000120271 | 62.650 | EUR | 78 | CEUX | OD_7mWSTe0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:14:14 | FR0000120271 | 62.650 | EUR | 520 | XPAR | OD_7mWSTe6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:14:52 | FR0000120271 | 62.640 | EUR | 77 | AQEU | OD_7mWSdNd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:14:52 | FR0000120271 | 62.630 | EUR | 89 | CEUX | OD_7mWSdNd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:14:52 | FR0000120271 | 62.640 | EUR | 55 | TQEX | OD_7mWSdNe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:14:52 | FR0000120271 | 62.640 | EUR | 692 | XPAR | OD_7mWSdNe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:14:53 | FR0000120271 | 62.620 | EUR | 236 | CE

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:22:19 | FR0000120271 | 62.590 | EUR | 56 | TQEX | OD_7mWUVlM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:23:18 | FR0000120271 | 62.590 | EUR | 229 | CEUX | OD_7mWUlI0M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:23:18 | FR0000120271 | 62.590 | EUR | 187 | CEUX | OD_7mWUlI0N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:23:18 | FR0000120271 | 62.590 | EUR | 106 | AQEU | OD_7mWUlI3q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:24:13 | FR0000120271 | 62.580 | EUR | 49 | AQEU | OD_7mWUzEw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:24:13 | FR0000120271 | 62.580 | EUR | 49 | TQEX | OD_7mWUzEx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:24:13 | FR0000120271 | 62.580 | EUR | 67 | CEUX | OD_7mWUzEy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:24:13 | FR0000120271 | 62.580 | EUR | 66 | TQEX | OD_7mWUzEy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:24:13 | FR0000120271 | 62.570 | EUR | 1600 | XPAR | OD_7mWUzFR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:24:18 | FR0000120271 | 62.550 | EUR | 71 | XPAR | OD_7mWVOnT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:24:19 | FR0000120271 | 62.550 | EUR | 247 | CEUX | OD_7mWVOnU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:24:21 | FR0000120271 | 62.550 | EUR | 40 | CEUX | OD_7mWV1Ys-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:24:25 | FR0000120271 | 62.550 | EUR | 53 | AQEU | OD_7mWV2PI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:24:25 | FR0000120271 | 62.540 | EUR | 70 | XPAR | OD_7mWV2PZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:24:41 | FR0000120271 | 62.550 | EUR | 50 | TQEX | OD_7mWV6kb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:24:57 | FR0000120271 | 62.550 | EUR | 83 | AQEU | OD_7mWVAnD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:25:01 | FR0000120271 | 62.540 | EUR | 141 | XPAR | OD_7mWVByr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:25:19 | FR0000120271 | 62.530 | EUR | 71 | CEUX | OD_7mWVGW9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:25:19 | FR0000120271 | 62.530 | EUR | 573 | XPAR | OD_7mWVGYp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:25:19 | FR0000120271 | 62.530 | EUR | 18 | XPAR | OD_7mWVGYp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:25:32 | FR0000120271 | 62.530 | EUR | 54 | TQEX | OD_7mWVJpt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:25:32 | FR0000120271 | 62.520 | EUR | 316 | CEUX | OD_7mWVJrM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:25:32 | FR0000120271 | 62.520 | EUR | 98 | XPAR | OD_7mWVJrS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:25:44 | FR0000120271 | 62.520 | EUR | 67 | AQEU | OD_7mWVN9v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:25:45 | FR0000120271 | 62.510 | EUR | 169 | XPAR | OD_7mWVNBo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:25:53 | FR0000120271 | 62.510 | EUR | 76 | CEUX | OD_7mWVPGJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:25:53 | FR0000120271 | 62.510 | EUR | 191 | XPAR | OD_7mWVPGa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:25:53 | FR0000120271 | 62.510 | EUR | 21 | XPAR | OD_7mWVPGa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:26:07 | FR0000120271 | 62.510 | EUR | 112 | XPAR | OD_7mWVT01-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:26:13 | FR0000120271 | 62.510 | EUR | 131 | XPAR | OD_7mWVUYH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:26:13 | FR0000120271 | 62.510 | EUR | 66 | XPAR | OD_7mWVUYI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:26:20 | FR0000120271 | 62.510 | EUR | 71 | XPAR | OD_7mWVWS3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:27:01 | FR0000120271 | 62.510 | EUR | 407 | XPAR | OD_7mWVh6K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:27:01 | FR0000120271 | 62.510 | EUR | 184 | XPAR | OD_7mWVh6L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:27:05 | FR0000120271 | 62.510 | EUR | 84 | XPAR | OD_7mWVi1U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:27:05 | FR0000120271 | 62.510 | EUR | 14 | XPAR | OD_7mWVi8c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:27:18 | FR0000120271 | 62.510 | EUR | 155 | XPAR | OD_7mWVlVk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:27:42 | FR0000120271 | 62.510 | EUR | 113 | XPAR | OD_7mWVroH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:28:08 | FR0000120271 | 62.510 | EUR | 2 | TQEX | OD_7mWVyVR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:28:08 | FR0000120271 | 62.510 | EUR | 34 | TQEX | OD_7mWVyVS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:29:14 | FR0000120271 | 62.520 | EUR | 243 | TQEX | OD_7mWWFkF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:29:14 | FR0000120271 | 62.510 | EUR | 200 | XPAR | OD_7mWWFm4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:29:32 | FR0000120271 | 62.510 | EUR | 25 | XPAR | OD_7mWWKH1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:29:53 | FR0000120271 | 62.510 | EUR | 55 | TQEX | OD_7mWWPqC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:29:53 | FR0000120271 | 62.510 | EUR | 1184 | CEUX | OD_7mWWPqD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:29:53 | FR0000120271 | 62.510 | EUR | 325 | XPAR | OD_7mWWPqI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:29:53 | FR0000120271 | 62.510 | EUR | 266 | XPAR | OD_7mWWPqI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:29:53 | FR0000120271 | 62.510 | EUR | 884 | XPAR | OD_7mWWPqI-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:29:54 | FR0000120271 | 62.500 | EUR | 22 | AQEU | OD_7mWWQ2d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:29:54 | FR0000120271 | 62.500 | EUR | 79 | AQEU | OD_7mWWQ2e-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:30:01 | FR0000120271 | 62.480 | EUR | 394 | CEUX | OD_7mWWRz8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:30:01 | FR0000120271 | 62.480 | EUR | 52 | AQEU | OD_7mWWRzI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:30:01 | FR0000120271 | 62.470 | EUR | 542 | XPAR | OD_7mWWS1D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:30:05 | FR0000120271 | 62.450 | EUR | 60 | CEUX | OD_7mWWSqy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:30:07 | FR0000120271 | 62.440 | EUR | 128 | XPAR | OD_7mWWT15-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:30:15 | FR0000120271 | 62.440 | EUR | 53 | CEUX | OD_7mWWVRa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:30:23 | FR0000120271 | 62.450 | EUR | 60 | CEUX | OD_7mWWXZr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:30:50 | FR0000120271 | 62.440 | EUR | 66 | CEUX | OD_7mWWeYw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:30:50 | FR0000120271 | 62.440 | EUR | 85 | XPAR | OD_7mWWeZB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:30:50 | FR0000120271 | 62.440 | EUR | 50 | XPAR | OD_7mWWea2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:30:50 | FR0000120271 | 62.440 | EUR | 100 | XPAR | OD_7mWWeb6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:30:50 | FR0000120271 | 62.440 | EUR | 1 | XPAR | OD_7mWWebn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:30:50 | FR0000120271 | 62.440 | EUR | 13 | AQEU | OD_7mWWecM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:30:50 | FR0000120271 | 62.440 | EUR | 20 | XPAR | OD_7mWWecN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:30:53 | FR0000120271 | 62.440 | EUR | 36 | AQEU | OD_7mWWk6x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:30:57 | FR0000120271 | 62.440 | EUR | 5 | AQEU | OD_7mWWgLq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:30:57 | FR0000120271 | 62.430 | EUR | 133 | CEUX | OD_7mWWgLr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:31:38 | FR0000120271 | 62.460 | EUR | 15 | AQEU | OD_7mWWrDy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:31:38 | FR0000120271 | 62.460 | EUR | 35 | AQEU | OD_7mWWrE1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:31:48 | FR0000120271 | 62.450 | EUR | 17 | XPAR | OD_7mWWtdc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:33:03 | FR0000120271 | 62.500 | EUR | 871 | CEUX | OD_7mWXDKv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:33:10 | FR0000120271 | 62.490 | EUR | 2328 | XPAR | OD_7mWXFBS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:33:11 | FR0000120271 | 62.470 | EUR | 38 | CEUX | OD_7mWXFLr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:33:22 | FR0000120271 | 62.470 | EUR | 28 | CEUX | OD_7mWXI8Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:33:46 | FR0000120271 | 62.480 | EUR | 700 | XPAR | OD_7mWXOQy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:33:46 | FR0000120271 | 62.480 | EUR | 115 | XPAR | OD_7mWXOQy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:33:48 | FR0000120271 | 62.470 | EUR | 73 | CEUX | OD_7mWXOwR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:33:48 | FR0000120271 | 62.470 | EUR | 160 | XPAR | OD_7mWXOwc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:33:48 | FR0000120271 | 62.470 | EUR | 55 | AQEU | OD_7mWXOxI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:33:48 | FR0000120271 | 62.470 | EUR | 71 | AQEU | OD_7mWXOxJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:33:48 | FR0000120271 | 62.460 | EUR | 114 | CEUX | OD_7mWXOzX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:33:51 | FR0000120271 | 62.460 | EUR | 59 | CEUX | OD_7mWXPbR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:34:38 | FR0000120271 | 62.460 | EUR | 9 | AQEU | OD_7mWXc0I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:34:38 | FR0000120271 | 62.460 | EUR | 320 | TQEX | OD_7mWXc0I-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:34:38 | FR0000120271 | 62.460 | EUR | 41 | AQEU | OD_7mWXc0s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:34:38 | FR0000120271 | 62.460 | EUR | 52 | TQEX | OD_7mWXc17-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:34:38 | FR0000120271 | 62.460 | EUR | 207 | XPAR | OD_7mWXc18-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:34:38 | FR0000120271 | 62.460 | EUR | 88 | XPAR | OD_7mWXc19-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:35:05 | FR0000120271 | 62.460 | EUR | 264 | CEUX | OD_7mWXitz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:35:05 | FR0000120271 | 62.460 | EUR | 179 | CEUX | OD_7mWXj2K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:35:29 | FR0000120271 | 62.450 | EUR | 56 | TQEX | OD_7mWXp9r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:35:29 | FR0000120271 | 62.450 | EUR | 67 | CEUX | OD_7mWXp9r-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:35:29 | FR0000120271 | 62.450 | EUR | 64 | AQEU | OD_7mWXp9s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:35:29 | FR0000120271 | 62.450 | EUR | 744 | XPAR | OD_7mWXp9v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:35:53 | FR0000120271 | 62.440 | EUR | 21 | TQEX | OD_7mWXvaX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:35:54 | FR0000120271 | 62.440 | EUR | 30 | TQEX | OD_7mWXvqe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:36:11 | FR0000120271 | 62.430 | EUR | 52 | AQEU | OD_7mWY07y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:36:11 | FR0000120271 | 62.430 | EUR | 109 | CEUX | OD_7mWY07z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:36:11 | FR0000120271 | 62.430 | EUR | 466 | XPAR | OD_7mWY089-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:36:12 | FR0000120271 | 62.420 | EUR | 144 | CEUX | OD_7mWY0Jg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:36:12 | FR0000120271 | 62.420 | EUR | 111 | CEUX | OD_7mWY0Jh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:36:24 | FR0000120271 | 62.410 | EUR | 98 | XPAR | OD_7mWY3Vy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:36:35 | FR0000120271 | 62.410 | EUR | 57 | TQEX | OD_7mWY6Kc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:36:35 | FR0000120271 | 62.410 | EUR | 61 | CEUX | OD_7mWY6Kc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:36:35 | FR0000120271 | 62.410 | EUR | 78 | XPAR | OD_7mWY6Kn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:36:35 | FR0000120271 | 62.410 | EUR | 437 | XPAR | OD_7mWY6Kn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:36:41 | FR0000120271 | 62.410 | EUR | 85 | CEUX | OD_7mWY813-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:36:41 | FR0000120271 | 62.410 | EUR | 243 | XPAR | OD_7mWY81J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:36:41 | FR0000120271 | 62.410 | EUR | 121 | XPAR | OD_7mWY81K-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:38:31 | FR0000120271 | 62.430 | EUR | 135 | TQEX | OD_7mWYadw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:38:31 | FR0000120271 | 62.430 | EUR | 64 | XPAR | OD_7

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:47:29 | FR0000120271 | 62.510 | EUR | 57 | TQEX | OD_7mWaqdF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:47:46 | FR0000120271 | 62.510 | EUR | 1130 | XPAR | OD_7mWav1X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:48:07 | FR0000120271 | 62.500 | EUR | 86 | CEUX | OD_7mWb0Ui-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:48:58 | FR0000120271 | 62.510 | EUR | 58 | AQEU | OD_7mWbDgh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:49:18 | FR0000120271 | 62.510 | EUR | 140 | TQEX | OD_7mWblrM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:49:35 | FR0000120271 | 62.500 | EUR | 368 | CEUX | OD_7mWbNJC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:49:35 | FR0000120271 | 62.500 | EUR | 178 | CEUX | OD_7mWbNJD-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:49:35 | FR0000120271 | 62.500 | EUR | 440 | CEUX | OD_7mWbNJE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:49:35 | FR0000120271 | 62.500 | EUR | 6 | AQEU | OD_7mWbNJO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:49:35 | FR0000120271 | 62.500 | EUR | 100 | AQEU | OD_7mWbNJS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:49:35 | FR0000120271 | 62.500 | EUR | 1326 | XPAR | OD_7mWbNJF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:51:21 | FR0000120271 | 62.540 | EUR | 134 | TQEX | OD_7mWbomE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:51:21 | FR0000120271 | 62.540 | EUR | 167 | AQEU | OD_7mWbomF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:51:21 | FR0000120271 | 62.540 | EUR | 3 | AQEU | OD_7mWbome-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:51:35 | FR0000120271 | 62.540 | EUR | 569 | CEUX | OD_7mWbsdi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:51:35 | FR0000120271 | 62.540 | EUR | 347 | CEUX | OD_7mWbsdj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:51:41 | FR0000120271 | 62.540 | EUR | 54 | TQEX | OD_7mWbu1V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:52:02 | FR0000120271 | 62.540 | EUR | 319 | XPAR | OD_7mWbzbr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:52:10 | FR0000120271 | 62.540 | EUR | 49 | AQEU | OD_7mWc1ZF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:52:10 | FR0000120271 | 62.540 | EUR | 23 | XPAR | OD_7mWc1ZK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:52:10 | FR0000120271 | 62.540 | EUR | 900 | XPAR | OD_7mWc1ZL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:52:10 | FR0000120271 | 62.540 | EUR | 1016 | XPAR | OD_7mWc1ZL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:52:10 | FR0000120271 | 62.540 | EUR | 206 | XPAR | OD_7mWc1ZN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:52:13 | FR0000120271 | 62.530 | EUR | 57 | CEUX | OD_7mWc2U3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:52:16 | FR0000120271 | 62.520 | EUR | 195 | CEUX | OD_7mWc3A5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:52:16 | FR0000120271 | 62.520 | EUR | 48 | TQEX | OD_7mWc3AM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:52:16 | FR0000120271 | 62.520 | EUR | 212 | XPAR | OD_7mWc3Ab-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:52:37 | FR0000120271 | 62.530 | EUR | 63 | CEUX | OD_7mWc8L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:52:37 | FR0000120271 | 62.530 | EUR | 149 | AQEU | OD_7mWc8fM-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:52:37 | FR0000120271 | 62.520 | EUR | 90 | XPAR | OD_7mWc8fY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:52:52 | FR0000120271 | 62.520 | EUR | 363 | XPAR | OD_7mWcCcS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:52:54 | FR0000120271 | 62.520 | EUR | 212 | XPAR | OD_7mWcD4R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:53:01 | FR0000120271 | 62.520 | EUR | 106 | XPAR | OD_7mWcEtA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:53:04 | FR0000120271 | 62.510 | EUR | 88 | CEUX | OD_7mWcFfg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:53:12 | FR0000120271 | 62.510 | EUR | 164 | CEUX | OD_7mWcHmp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:53:12 | FR0000120271 | 62.510 | EUR | 57 | TQEX | OD_7mWcHmq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:53:13 | FR0000120271 | 62.500 | EUR | 56 | CEUX | OD_7mWcI3p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:53:13 | FR0000120271 | 62.500 | EUR | 121 | XPAR | OD_7mWcI46-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:53:30 | FR0000120271 | 62.500 | EUR | 57 | CEUX | OD_7mWcMT8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:53:54 | FR0000120271 | 62.490 | EUR | 17 | CEUX | OD_7mWcSe0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:53:54 | FR0000120271 | 62.490 | EUR | 49 | TQEX | OD_7mWcSeO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:53:54 | FR0000120271 | 62.490 | EUR | 40 | CEUX | OD_7mWcSeP-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:54:05 | FR0000120271 | 62.490 | EUR | 90 | XPAR | OD_7mWcVeV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:54:08 | FR0000120271 | 62.480 | EUR | 144 | CEUX | OD_7mWcWDv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:55:10 | FR0000120271 | 62.500 | EUR | 30 | CEUX | OD_7mWcmOw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:55:10 | FR0000120271 | 62.500 | EUR | 446 | CEUX | OD_7mWcmOw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:55:24 | FR0000120271 | 62.500 | EUR | 57 | CEUX | OD_7mWcpyw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:55:24 | FR0000120271 | 62.500 | EUR | 32 | TQEX | OD_7mWcpyy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:56:28 | FR0000120271 | 62.530 | EUR | 250 | XPAR | OD_7mWd6i6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:57:14 | FR0000120271 | 62.540 | EUR | 2772 | XPAR | OD_7mWdlbx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:57:47 | FR0000120271 | 62.540 | EUR | 838 | CEUX | OD_7mWdRPf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:57:47 | FR0000120271 | 62.540 | EUR | 891 | XPAR | OD_7mWdRPq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:57:48 | FR0000120271 | 62.530 | EUR | 153 | TQEX | OD_7mWdRQk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:57:48 | FR0000120271 | 62.530 | EUR | 114 | TQEX | OD_7mWdRQl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:57:48 | FR0000120271 | 62.530 | EUR | 233 | AQEU | OD_7mWdRQm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:58:13 | FR0000120271 | 62.530 | EUR | 66 | AQEU | OD_7mWdYBB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:58:13 | FR0000120271 | 62.530 | EUR | 80 | AQEU | OD_7mWdYBB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:58:14 | FR0000120271 | 62.520 | EUR | 2 | CEUX | OD_7mWdYOX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:59:09 | FR0000120271 | 62.530 | EUR | 220 | TQEX | OD_7mWdmhV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:59:09 | FR0000120271 | 62.530 | EUR | 497 | CEUX | OD_7mWdmhW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:59:09 | FR0000120271 | 62.530 | EUR | 125 | XPAR | OD_7mWdmhb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:59:09 | FR0000120271 | 62.530 | EUR | 1064 | XPAR | OD_7mWdmhb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:59:26 | FR0000120271 | 62.530 | EUR | 141 | CEUX | OD_7mWdr3y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 16:59:37 | FR0000120271 | 62.530 | EUR | 333 | XPAR | OD_7mWdtq8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:00:00 | FR0000120271 | 62.530 | EUR | 116 | CEUX | OD_7mWdzmY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:00:00 | FR0000120271 | 62.530 | EUR | 102 | TQEX | OD_7mWdzmZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:00:00 | FR0000120271 | 62.520 | EUR | 87 | XPAR | OD_7mWdzmv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:00:00 | FR0000120271 | 62.520 | EUR | 206 | XPAR | OD_7mWdzmx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:00:00 | FR0000120271 | 62.520 | EUR | 135 | XPAR | OD_7mWdzn1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:00:01 | FR0000120271 | 62.500 | EUR | 126 | CEUX | OD_7mWe0Gl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:00:01 | FR0000120271 | 62.500 | EUR | 100 | CEUX | OD_7mWe0Gl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:00:03 | FR0000120271 | 62.490 | EUR | 395 | XPAR | OD_7mWe0cb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:00:20 | FR0000120271 | 62.470 | EUR | 55 | CEUX | OD_7mWe51T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:00:20 | FR0000120271 | 62.470 | EUR | 148 | XPAR | OD_7mWe51i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:00:27 | FR0000120271 | 62.470 | EUR | 82 | CEUX | OD_7mWe72t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:00:28 | FR0000120271 | 62.460 | EUR | 181 | XPAR | OD_7mWe7Eb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:00:36 | FR0000120271 | 62.450 | EUR | 55 | CEUX | OD_7mWe9NQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:00:36 | FR0000120271 | 62.450 | EUR | 120 | AQEU | OD_7mWe9Nc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:00:36 | FR0000120271 | 62.450 | EUR | 164 | XPAR | OD_7mWe9Nk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:00:45 | FR0000120271 | 62.440 | EUR | 62 | CEUX | OD_7mWeBZ2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:01:09 | FR0000120271 | 62.470 | EUR | 256 | XPAR | OD_7mWeHpJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:01:14 | FR0000120271 | 62.470 | EUR | 353 | XPAR | OD_7mWeJ8R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:02:01 | FR0000120271 | 62.460 | EUR | 790 | XPAR | OD_7mWeVfh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:02:01 | FR0000120271 | 62.460 | EUR | 68 | TQEX | OD_7mWeVlh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:02:21 | FR0000120271 | 62.490 | EUR | 100 | XPAR | OD_7mWeahr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:02:21 | FR0000120271 | 62.490 | EUR | 49 | XPAR | OD_7mWeai2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:02:22 | FR0000120271 | 62.490 | EUR | 100 | XPAR | OD_7mWeaj3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:02:25 | FR0000120271 | 62.490 | EUR | 163 | XPAR | OD_7mWebcP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:02:27 | FR0000120271 | 62.480 | EUR | 63 | AQEU | OD_7mWec96-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:02:34 | FR0000120271 | 62.480 | EUR | 51 | AQEU | OD_7mWedxV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:02:50 | FR0000120271 | 62.470 | EUR | 25 | CEUX | OD_7mWei2o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:02:50 | FR0000120271 | 62.470 | EUR | 851 | CEUX | OD_7mWei2o-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:02:50 | FR0000120271 | 62.470 | EUR | 56 | TQEX | OD_7mWei2p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:02:50 | FR0000120271 | 62.470 | EUR | 82 | XPAR | OD_7mWei32-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:03:02 | FR0000120271 | 62.460 | EUR | 2 | CEUX | OD_7mWel9s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:03:02 | FR0000120271 | 62.460 | EUR | 60 | CEUX | OD_7mWel9s-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:03:02 | FR0000120271 | 62.460 | EUR | 444 | XPAR | OD_7mWel9w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:04:22 | FR0000120271 | 62.470 | EUR | 16 | TQEX | OD_7mWf61f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:04:22 | FR0000120271 | 62.470 | EUR | 123 | TQEX | OD_7mWf61f-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:04:22 | FR0000120271 | 62.470 | EUR | 513 | XPAR | OD_7mWf61q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:04:22 | FR0000120271 | 62.470 | EUR | 23 | XPAR | OD_7mWf61q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:04:22 | FR0000120271 | 62.470 | EUR | 534 | XPAR | OD_7mWf61v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:04:22 | FR0000120271 | 62.470 | EUR | 277 | CEUX | OD_7mWf61v-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:04:22 | FR0000120271 | 62.470 | EUR | 206 | CEUX | OD_7mWf61w-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:04:24 | FR0000120271 | 62.470 | EUR | 89 | AQEU | OD_7mWf6SQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:04:25 | FR0000120271 | 62.470 | EUR | 17 | AQEU | OD_7mWf6o0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:04:42 | FR0000120271 | 62.470 | EUR | 41 | AQEU | OD_7mWfBFi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:04:45 | FR0000120271 | 62.460 | EUR | 129 | CEUX | OD_7mWfC6R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:04:45 | FR0000120271 | 62.460 | EUR | 51 | TQEX | OD_7mWfC6S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:04:45 | FR0000120271 | 62.460 | EUR | 527 | XPAR | OD_7mWfC6T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:04:45 | FR0000120271 | 62.460 | EUR | 163 | XPAR | OD_7mWfC6V-00

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:10:05 | FR0000120271 | 62.460 | EUR | 122 | CEUX | OD_7mWgXER-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:10:07 | FR0000120271 | 62.460 | EUR | 3 | TQEX | OD_7mWgXtX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:10:27 | FR0000120271 | 62.460 | EUR | 46 | TQEX | OD_7mWgd58-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:10:27 | FR0000120271 | 62.460 | EUR | 4 | TQEX | OD_7mWgd59-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:10:27 | FR0000120271 | 62.460 | EUR | 311 | XPAR | OD_7mWgd5A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:10:28 | FR0000120271 | 62.460 | EUR | 46 | XPAR | OD_7mWgdLR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:11:27 | FR0000120271 | 62.490 | EUR | 204 | TQEX | OD_7mWgsfM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:12:12 | FR0000120271 | 62.510 | EUR | 66 | AQEU | OD_7mWh4KZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:12:19 | FR0000120271 | 62.500 | EUR | 4 | CEUX | OD_7mWh64Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:12:19 | FR0000120271 | 62.500 | EUR | 4 | TQEX | OD_7mWh64a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:12:41 | FR0000120271 | 62.500 | EUR | 104 | AQEU | OD_7mWhBxF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:12:41 | FR0000120271 | 62.500 | EUR | 1450 | CEUX | OD_7mWhBxG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:12:41 | FR0000120271 | 62.500 | EUR | 47 | TQEX | OD_7mWhBxG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:12:41 | FR0000120271 | 62.500 | EUR | 161 | AQEU | OD_7mWhBxH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:12:41 | FR0000120271 | 62.500 | EUR | 167 | XPAR | OD_7mWhBxQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:12:41 | FR0000120271 | 62.500 | EUR | 900 | XPAR | OD_7mWhBxS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:12:41 | FR0000120271 | 62.500 | EUR | 900 | XPAR | OD_7mWhBxT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:12:41 | FR0000120271 | 62.500 | EUR | 900 | XPAR | OD_7mWhBxT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:12:41 | FR0000120271 | 62.500 | EUR | 230 | XPAR | OD_7mWhBxT-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:13:08 | FR0000120271 | 62.500 | EUR | 56 | XPAR | OD_7mWhImx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:13:08 | FR0000120271 | 62.500 | EUR | 242 | XPAR | OD_7mWhImx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:13:08 | FR0000120271 | 62.500 | EUR | 184 | CEUX | OD_7mWhImy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:13:08 | FR0000120271 | 62.500 | EUR | 100 | CEUX | OD_7mWhInv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:13:08 | FR0000120271 | 62.500 | EUR | 13 | CEUX | OD_7mWhIqs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:13:16 | FR0000120271 | 62.500 | EUR | 207 | CEUX | OD_7mWhKwh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:13:55 | FR0000120271 | 62.520 | EUR | 198 | TQEX | OD_7mWhVE1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:14:06 | FR0000120271 | 62.510 | EUR | 129 | XPAR | OD_7mWhY3V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:14:06 | FR0000120271 | 62.510 | EUR | 943 | XPAR | OD_7mWhY3W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:14:14 | FR0000120271 | 62.510 | EUR | 52 | TQEX | OD_7mWha7c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:14:24 | FR0000120271 | 62.510 | EUR | 17 | CEUX | OD_7mWhcmC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:14:51 | FR0000120271 | 62.520 | EUR | 740 | XPAR | OD_7mWhjhu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:15:20 | FR0000120271 | 62.530 | EUR | 100 | CEUX | OD_7mWhrM2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:15:20 | FR0000120271 | 62.530 | EUR | 728 | CEUX | OD_7mWhrMD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:15:26 | FR0000120271 | 62.530 | EUR | 100 | CEUX | OD_7mWhsm1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:15:26 | FR0000120271 | 62.530 | EUR | 196 | CEUX | OD_7mWhsm2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:15:56 | FR0000120271 | 62.520 | EUR | 70 | CEUX | OD_7mWi0dk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:16:10 | FR0000120271 | 62.520 | EUR | 10 | CEUX | OD_7mWi47A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:16:10 | FR0000120271 | 62.520 | EUR | 55 | TQEX | OD_7mWi47A-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:16:10 | FR0000120271 | 62.520 | EUR | 31 | CEUX | OD_7mWi47B-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:16:10 | FR0000120271 | 62.520 | EUR | 120 | TQEX | OD_7mWi47B-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:16:41 | FR0000120271 | 62.510 | EUR | 2117 | XPAR | OD_7mWiCJC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:16:41 | FR0000120271 | 62.520 | EUR | 144 | AQEU | OD_7mWiCJJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:16:41 | FR0000120271 | 62.520 | EUR | 13 | AQEU | OD_7mWiCJK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:16:41 | FR0000120271 | 62.520 | EUR | 30 | TQEX | OD_7mWiCJO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:16:41 | FR0000120271 | 62.520 | EUR | 13 | TQEX | OD_7mWiCJP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:16:45 | FR0000120271 | 62.510 | EUR | 362 | CEUX | OD_7mWiDPB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:16:45 | FR0000120271 | 62.510 | EUR | 55 | CEUX | OD_7mWiDPM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:17:01 | FR0000120271 | 62.510 | EUR | 340 | CEUX | OD_7mWiHSt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:17:01 | FR0000120271 | 62.500 | EUR | 142 | CEUX | OD_7mWiHY1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:17:01 | FR0000120271 | 62.500 | EUR | 1205 | XPAR | OD_7mWiHYH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:17:16 | FR0000120271 | 62.490 | EUR | 9 | CEUX | OD_7mWiLWD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:17:22 | FR0000120271 | 62.490 | EUR | 17 | CEUX | OD_7mWiMqV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:17:24 | FR0000120271 | 62.490 | EUR | 31 | CEUX | OD_7mWiNOE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:17:24 | FR0000120271 | 62.480 | EUR | 94 | CEUX | OD_7mWiNVC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:17:24 | FR0000120271 | 62.480 | EUR | 455 | XPAR | OD_7mWiNVF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:17:24 | FR0000120271 | 62.480 | EUR | 67 | CEUX | OD_7mWiNVL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:18:12 | FR0000120271 | 62.480 | EUR | 76 | CEUX | OD_7mWiZrg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:18:12 | FR0000120271 | 62.480 | EUR | 568 | XPAR | OD_7mWiZrp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:18:41 | FR0000120271 | 62.510 | EUR | 260 | CEUX | OD_7mWihWy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:20:34 | FR0000120271 | 62.490 | EUR | 281 | XPAR | OD_7mWjAxk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:21:17 | FR0000120271 | 62.520 | EUR | 9 | XPAR | OD_7mWjM7Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:21:17 | FR0000120271 | 62.520 | EUR | 262 | XPAR | OD_7mWjM7R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:21:17 | FR0000120271 | 62.520 | EUR | 125 | XPAR | OD_7mWjM7S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:21:17 | FR0000120271 | 62.520 | EUR | 254 | XPAR | OD_7mWjM7S-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:21:17 | FR0000120271 | 62.520 | EUR | 266 | XPAR | OD_7mWjM7T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:21:17 | FR0000120271 | 62.520 | EUR | 138 | XPAR | OD_7mWjM7T-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:21:17 | FR0000120271 | 62.520 | EUR | 72 | XPAR | OD_7mWjM7U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:21:17 | FR0000120271 | 62.520 | EUR | 142 | XPAR | OD_7mWjM7U-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:21:17 | FR0000120271 | 62.520 | EUR | 7 | XPAR | OD_7mWjM7V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:21:17 | FR0000120271 | 62.520 | EUR | 259 | XPAR | OD_7mWjM7V-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:21:18 | FR0000120271 | 62.520 | EUR | 232 | XPAR | OD_7mWjMNT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:21:18 | FR0000120271 | 62.520 | EUR | 242 | XPAR | OD_7mWjMNU-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:21:18 | FR0000120271 | 62.520 | EUR | 267 | XPAR | OD_7mWjMNV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:21:18 | FR0000120271 | 62.520 | EUR | 125 | XPAR | OD_7mWjMNV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:21:18 | FR0000120271 | 62.520 | EUR | 5 | XPAR | OD_7mWjMNW-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:21:18 | FR0000120271 | 62.520 | EUR | 150 | XPAR | OD_7mWjMNX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:21:27 | FR0000120271 | 62.510 | EUR | 1624 | XPAR | OD_7mWjOan-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:21:27 | FR0000120271 | 62.510 | EUR | 150 | XPAR | OD_7mWjOdV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:21:35 | FR0000120271 | 62.510 | EUR | 290 | XPAR | OD_7mWjQn5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:21:41 | FR0000120271 | 62.510 | EUR | 11 | XPAR | OD_7mWjSMO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:22:54 | FR0000120271 | 62.520 | EUR | 253 | XPAR | OD_7mWjJG-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:22:54 | FR0000120271 | 62.520 | EUR | 200 | XPAR | OD_7mWjJH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:22:54 | FR0000120271 | 62.520 | EUR | 242 | XPAR | OD_7mWjJI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:22:54 | FR0000120271 | 62.520 | EUR | 232 | XPAR | OD_7mWjJI-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:22:54 | FR0000120271 | 62.520 | EUR | 187 | XPAR | OD_7mWjJI-05 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:22:54 | FR0000120271 | 62.520 | EUR | 8 | XPAR | OD_7mWjJJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:22:54 | FR0000120271 | 62.520 | EUR | 200 | XPAR | OD_7mWjJJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:22:54 | FR0000120271 | 62.520 | EUR | 125 | XPAR | OD_7mWjJJ-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:22:54 | FR0000120271 | 62.520 | EUR | 6 | XPAR | OD_7mWjJJ-06 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:22:54 | FR0000120271 | 62.520 | EUR | 1047 | XPAR | OD_7mWjJK-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:23:10 | FR0000120271 | 62.520 | EUR | 271 | XPAR | OD_7mWjpNj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:23:10 | FR0000120271 | 62.520 | EUR | 400 | XPAR | OD_7mWjpNk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:23:10 | FR0000120271 | 62.520 | EUR | 9 | XPAR | OD_7mWjpNk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/01/2024 17:23:35 | FR0000120271 | 62.540 | EUR | 7 | XPAR | OD_7mWjvzM-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:00:21 | FR0000120271 | 62.200 | EUR | 222 | XPAR | OD_7maXlg3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:00:26 | FR0000120271 | 62.180 | EUR | 113 | XPAR | OD_7maXn7q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:00:26 | FR0000120271 | 62.190 | EUR | 72 | CEUX | OD_7maXn7s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:00:26 | FR0000120271 | 62.180 | EUR | 87 | AQEU | OD_7maXn8R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:00:26 | FR0000120271 | 62.180 | EUR | 26 | XPAR | OD_7maXn8U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:00:41 | FR0000120271 | 62.270 | EUR | 27 | XPAR | OD_7maXr1D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:00:41 | FR0000120271 | 62.270 | EUR | 264 | XPAR | OD_7maXr1E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:00:43 | FR0000120271 | 62.240 | EUR | 51 | TQEX | OD_7maXrTj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:00:45 | FR0000120271 | 62.230 | EUR | 192 | XPAR | OD_7maXrs5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:00:48 | FR0000120271 | 62.210 | EUR | 60 | XPAR | OD_7maXsgF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:00:49 | FR0000120271 | 62.180 | EUR | 78 | CEUX | OD_7maXsx1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:01:05 | FR0000120271 | 62.170 | EUR | 316 | CEUX | OD_7maXxE3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:01:05 | FR0000120271 | 62.160 | EUR | 134 | AQEU | OD_7maXxEB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:01:05 | FR0000120271 | 62.170 | EUR | 67 | XPAR | OD_7maXxEG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:01:10 | FR0000120271 | 62.120 | EUR | 944 | XPAR | OD_7maXyc7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:01:11 | FR0000120271 | 62.110 | EUR | 89 | AQEU | OD_7maXygK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:01:11 | FR0000120271 | 62.100 | EUR | 210 | CEUX | OD_7maXyfC-00 | Regulation (UE) 596/2014 (Art. 

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:07:45 | FR0000120271 | 62.160 | EUR | 123 | TQEX | OD_7maZdM4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:07:47 | FR0000120271 | 62.130 | EUR | 121 | XPAR | OD_7maZdet-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:08:03 | FR0000120271 | 62.110 | EUR | 650 | TQEX | OD_7maZhzx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:08:03 | FR0000120271 | 62.110 | EUR | 165 | XPAR | OD_7maZI05-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:08:16 | FR0000120271 | 62.120 | EUR | 345 | XPAR | OD_7maZlGI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:08:20 | FR0000120271 | 62.110 | EUR | 27 | AQEU | OD_7maZmU9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:08:23 | FR0000120271 | 62.100 | EUR | 90 | XPAR | OD_7maZnGA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:08:24 | FR0000120271 | 62.110 | EUR | 27 | AQEU | OD_7maZnHW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:08:36 | FR0000120271 | 62.080 | EUR | 225 | XPAR | OD_7maZqTc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:08:54 | FR0000120271 | 62.050 | EUR | 54 | TQEX | OD_7maZvBj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:08:54 | FR0000120271 | 62.050 | EUR | 75 | XPAR | OD_7maZvBu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:09:22 | FR0000120271 | 62.080 | EUR | 1489 | CEUX | OD_7maa2NF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:09:22 | FR0000120271 | 62.080 | EUR | 146 | XPAR | OD_7maa2NP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:10:25 | FR0000120271 | 62.180 | EUR | 731 | XPAR | OD_7maaJ0h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:10:25 | FR0000120271 | 62.180 | EUR | 196 | XPAR | OD_7maaJ0h-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:10:39 | FR0000120271 | 62.190 | EUR | 98 | XPAR | OD_7maaMeX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:10:39 | FR0000120271 | 62.190 | EUR | 181 | XPAR | OD_7maaMeX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:11:22 | FR0000120271 | 62.230 | EUR | 72 | AQEU | OD_7maaXfb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:11:22 | FR0000120271 | 62.230 | EUR | 69 | AQEU | OD_7maaXfc-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:11:22 | FR0000120271 | 62.230 | EUR | 29 | XPAR | OD_7maaXfh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:11:22 | FR0000120271 | 62.230 | EUR | 53 | XPAR | OD_7maaXfi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:11:22 | FR0000120271 | 62.230 | EUR | 282 | XPAR | OD_7maaXfj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:11:29 | FR0000120271 | 62.180 | EUR | 210 | XPAR | OD_7maaZQx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:11:42 | FR0000120271 | 62.180 | EUR | 111 | XPAR | OD_7maad2J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:11:49 | FR0000120271 | 62.170 | EUR | 327 | CEUX | OD_7maaepz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:11:49 | FR0000120271 | 62.170 | EUR | 277 | CEUX | OD_7maaeq0-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:12:29 | FR0000120271 | 62.190 | EUR | 54 | AQEU | OD_7maap3j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:12:32 | FR0000120271 | 62.180 | EUR | 61 | XPAR | OD_7maaprz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:12:55 | FR0000120271 | 62.250 | EUR | 368 | CEUX | OD_7maavnp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:12:55 | FR0000120271 | 62.250 | EUR | 125 | XPAR | OD_7maavnv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:12:55 | FR0000120271 | 62.250 | EUR | 626 | XPAR | OD_7maavnv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:13:04 | FR0000120271 | 62.240 | EUR | 86 | XPAR | OD_7maayLH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:13:04 | FR0000120271 | 62.240 | EUR | 63 | XPAR | OD_7maayLI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:13:17 | FR0000120271 | 62.250 | EUR | 144 | XPAR | OD_7mab1dg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:13:20 | FR0000120271 | 62.230 | EUR | 68 | CEUX | OD_7mab2NB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:13:26 | FR0000120271 | 62.220 | EUR | 55 | XPAR | OD_7mab3ya-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:13:26 | FR0000120271 | 62.220 | EUR | 64 | CEUX | OD_7mab3yb-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:13:36 | FR0000120271 | 62.220 | EUR | 55 | CEUX | OD_7mab6eE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:13:43 | FR0000120271 | 62.210 | EUR | 52 | AQEU | OD_7mab8UZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:13:43 | FR0000120271 | 62.210 | EUR | 99 | XPAR | OD_7mab8UI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:13:45 | FR0000120271 | 62.200 | EUR | 2 | TQEX | OD_7mab8xl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:13:54 | FR0000120271 | 62.200 | EUR | 104 | TQEX | OD_7mab89J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:13:54 | FR0000120271 | 62.200 | EUR | 63 | CEUX | OD_7mab89K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:13:56 | FR0000120271 | 62.190 | EUR | 125 | XPAR | OD_7mabBhW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:13:56 | FR0000120271 | 62.190 | EUR | 74 | XPAR | OD_7mabBhX-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:14:19 | FR0000120271 | 62.180 | EUR | 55 | CEUX | OD_7mabHgk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:14:22 | FR0000120271 | 62.180 | EUR | 96 | CEUX | OD_7mablUI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:14:22 | FR0000120271 | 62.180 | EUR | 144 | XPAR | OD_7mablUN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:14:32 | FR0000120271 | 62.170 | EUR | 51 | CEUX | OD_7mabL7m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:14:35 | FR0000120271 | 62.160 | EUR | 291 | XPAR | OD_7mabLnP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:14:35 | FR0000120271 | 62.160 | EUR | 50 | TQEX | OD_7mabLnS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:15:13 | FR0000120271 | 62.210 | EUR | 504 | XPAR | OD_7mabVI0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:16:05 | FR0000120271 | 62.210 | EUR | 403 | XPAR | OD_7mabjNo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:16:07 | FR0000120271 | 62.200 | EUR | 106 | CEUX | OD_7mabjto-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:16:07 | FR0000120271 | 62.200 | EUR | 20 | CEUX | OD_7mabjto-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:16:07 | FR0000120271 | 62.200 | EUR | 210 | CEUX | OD_7mabjtp-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:16:35 | FR0000120271 | 62.190 | EUR | 111 | CEUX | OD_7mabr8k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:16:35 | FR0000120271 | 62.190 | EUR | 125 | XPAR | OD_7mabr8q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:16:35 | FR0000120271 | 62.190 | EUR | 96 | XPAR | OD_7mabr8r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:16:35 | FR0000120271 | 62.190 | EUR | 26 | XPAR | OD_7mabr8r-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:16:52 | FR0000120271 | 62.180 | EUR | 129 | CEUX | OD_7mabvTe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:16:52 | FR0000120271 | 62.180 | EUR | 95 | AQEU | OD_7mabvTf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:16:56 | FR0000120271 | 62.170 | EUR | 67 | CEUX | OD_7mabwUS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:16:56 | FR0000120271 | 62.170 | EUR | 97 | XPAR | OD_7mabwUz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:17:11 | FR0000120271 | 62.170 | EUR | 11 | CEUX | OD_7mac0WO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:17:11 | FR0000120271 | 62.170 | EUR | 59 | AQEU | OD_7mac0WP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:17:11 | FR0000120271 | 62.170 | EUR | 228 | XPAR | OD_7mac0WS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:18:04 | FR0000120271 | 62.250 | EUR | 12 | AQEU | OD_7macECV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:18:04 | FR0000120271 | 62.250 | EUR | 78 | AQEU | OD_7macECV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:18:04 | FR0000120271 | 62.240 | EUR | 941 | XPAR | OD_7macECk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:18:05 | FR0000120271 | 62.220 | EUR | 150 | TQEX | OD_7macEYt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:19:35 | FR0000120271 | 62.250 | EUR | 927 | XPAR | OD_7macbyK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:19:49 | FR0000120271 | 62.220 | EUR | 646 | CEUX | OD_7macffw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:19:49 | FR0000120271 | 62.220 | EUR | 127 | XPAR | OD_7macfg2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:19:49 | FR0000120271 | 62.220 | EUR | 58 | TQEX | OD_7macfg7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:19:49 | FR0000120271 | 62.220 | EUR | 62 | TQEX | OD_7macfg8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:19:52 | FR0000120271 | 62.200 | EUR | 157 | CEUX | OD_7macgIQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:20:04 | FR0000120271 | 62.190 | EUR | 138 | XPAR | OD_7macjSz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:20:04 | FR0000120271 | 62.190 | EUR | 2 | CEUX | OD_7macjT0-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:20:04 | FR0000120271 | 62.190 | EUR | 59 | CEUX | OD_7macjT0-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:20:11 | FR0000120271 | 62.180 | EUR | 49 | TQEX | OD_7maclGf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:20:11 | FR0000120271 | 62.180 | EUR | 54 | AQEU | OD_7maclGg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:20:11 | FR0000120271 | 62.180 | EUR | 169 | XPAR | OD_7maclGk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:20:20 | FR0000120271 | 62.170 | EUR | 61 | CEUX | OD_7macnYu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:21:15 | FR0000120271 | 62.240 | EUR | 721 | XPAR | OD_7mad1w8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:22:01 | FR0000120271 | 62.240 | EUR | 307 | XPAR | OD_7madE3u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:22:08 | FR0000120271 | 62.230 | EUR | 55 | AQEU | OD_7madFmv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:22:08 | FR0000120271 | 62.230 | EUR | 318 | CEUX | OD_7madFmw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:22:09 | FR0000120271 | 62.220 | EUR | 100 | XPAR | OD_7madFtY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:22:09 | FR0000120271 | 62.220 | EUR | 123 | XPAR | OD_7madG2i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:22:36 | FR0000120271 | 62.230 | EUR | 51 | AQEU | OD_7madN3M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:22:36 | FR0000120271 | 62.230 | EUR | 127 | XPAR | OD_7madN6c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:22:46 | FR0000120271 | 62.210 | EUR | 37 | CEUX | OD_7madPip-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:22:46 | FR0000120271 | 62.210 | EUR | 129 | CEUX | OD_7madPip-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:22:46 | FR0000120271 | 62.210 | EUR | 126 | XPAR | OD_7madPj9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:22:46 | FR0000120271 | 62.210 | EUR | 107 | XPAR | OD_7madPj9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:23:21 | FR0000120271 | 62.230 | EUR | 95 | AQEU | OD_7madYcw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:23:21 | FR0000120271 | 62.230 | EUR | 339 | XPAR | OD_7madYd7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:23:24 | FR0000120271 | 62.200 | EUR | 214 | TQEX | OD_7madZdF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:23:24 | FR0000120271 | 62.200 | EUR | 137 | CEUX | OD_7madZdF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:23:24 | FR0000120271 | 62.200 | EUR | 24 | CEUX | OD_7madZdF-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:23:24 | FR0000120271 | 62.200 | EUR | 138 | XPAR | OD_7madZdQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:23:47 | FR0000120271 | 62.170 | EUR | 174 | CEUX | OD_7madfYc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:23:47 | FR0000120271 | 62.170 | EUR | 95 | XPAR | OD_7madfYi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:24:05 | FR0000120271 | 62.180 | EUR | 125 | XPAR | OD_7madkHR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:24:05 | FR0000120271 | 62.180 | EUR | 220 | XPAR | OD_7madkHS-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:24:29 | FR0000120271 | 62.180 | EUR | 66 | XPAR | OD_7madqL6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:24:51 | FR0000120271 | 62.200 | EUR | 125 | XPAR | OD_7madwI0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:24:58 | FR0000120271 | 62.200 | EUR | 100 | XPAR | OD_7mady2y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:24:58 | FR0000120271 | 62.200 | EUR | 62 | XPAR | OD_7mady2y-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:24:58 | FR0000120271 | 62.200 | EUR | 62 | XPAR | OD_7mady2z-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:25:02 | FR0000120271 | 62.200 | EUR | 11 | XPAR | OD_7madz3r-00 | Regulation (UE) 596/2014 (Art.

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:33:19 | FR0000120271 | 62.180 | EUR | 12 | XPAR | OD_7mag4Fn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:33:19 | FR0000120271 | 62.180 | EUR | 819 | XPAR | OD_7mag4Fo-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:34:02 | FR0000120271 | 62.210 | EUR | 620 | XPAR | OD_7magFPA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:34:11 | FR0000120271 | 62.200 | EUR | 2 | TQEX | OD_7magHnq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:34:11 | FR0000120271 | 62.200 | EUR | 2 | TQEX | OD_7magHnr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:34:11 | FR0000120271 | 62.200 | EUR | 105 | TQEX | OD_7magHnr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:34:11 | FR0000120271 | 62.200 | EUR | 75 | XPAR | OD_7magHo1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:34:14 | FR0000120271 | 62.190 | EUR | 55 | XPAR | OD_7magilh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:34:32 | FR0000120271 | 62.180 | EUR | 56 | XPAR | OD_7magNEB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:34:58 | FR0000120271 | 62.160 | EUR | 333 | CEUX | OD_7magU8k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:34:58 | FR0000120271 | 62.160 | EUR | 247 | CEUX | OD_7magU8l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:34:58 | FR0000120271 | 62.160 | EUR | 120 | XPAR | OD_7magU8w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:35:41 | FR0000120271 | 62.160 | EUR | 171 | XPAR | OD_7magfAv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:35:41 | FR0000120271 | 62.160 | EUR | 180 | XPAR | OD_7magfAw-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:35:57 | FR0000120271 | 62.170 | EUR | 417 | XPAR | OD_7magjYA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:36:14 | FR0000120271 | 62.160 | EUR | 101 | TQEX | OD_7magnpu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:36:14 | FR0000120271 | 62.160 | EUR | 328 | CEUX | OD_7magnpu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:36:14 | FR0000120271 | 62.160 | EUR | 74 | XPAR | OD_7magnpz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:36:16 | FR0000120271 | 62.150 | EUR | 102 | XPAR | OD_7magoRa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:36:22 | FR0000120271 | 62.140 | EUR | 64 | CEUX | OD_7magq1H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:36:34 | FR0000120271 | 62.130 | EUR | 74 | XPAR | OD_7magt42-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:37:23 | FR0000120271 | 62.150 | EUR | 490 | XPAR | OD_7mah5iq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:38:10 | FR0000120271 | 62.160 | EUR | 101 | TQEX | OD_7mahI1H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:38:16 | FR0000120271 | 62.150 | EUR | 90 | AQEU | OD_7mahJSY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:38:16 | FR0000120271 | 62.150 | EUR | 176 | XPAR | OD_7mahJSk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:38:27 | FR0000120271 | 62.140 | EUR | 300 | CEUX | OD_7mahMNU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:38:27 | FR0000120271 | 62.140 | EUR | 1 | CEUX | OD_7mahMNU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:38:34 | FR0000120271 | 62.130 | EUR | 197 | CEUX | OD_7mahODI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:38:34 | FR0000120271 | 62.130 | EUR | 1 | CEUX | OD_7mahODI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:38:34 | FR0000120271 | 62.130 | EUR | 125 | XPAR | OD_7mahODp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:38:34 | FR0000120271 | 62.130 | EUR | 263 | XPAR | OD_7mahODq-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:38:59 | FR0000120271 | 62.130 | EUR | 185 | XPAR | OD_7mahUrw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:39:07 | FR0000120271 | 62.120 | EUR | 72 | CEUX | OD_7mahWjl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:39:16 | FR0000120271 | 62.110 | EUR | 79 | CEUX | OD_7mahZH4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:39:17 | FR0000120271 | 62.110 | EUR | 222 | XPAR | OD_7mahZMY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:39:17 | FR0000120271 | 62.100 | EUR | 55 | TQEX | OD_7mahZX9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:39:33 | FR0000120271 | 62.090 | EUR | 64 | CEUX | OD_7mahD0I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:39:33 | FR0000120271 | 62.090 | EUR | 155 | XPAR | OD_7mahdVt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:39:34 | FR0000120271 | 62.090 | EUR | 56 | AQEU | OD_7mahdxo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:39:53 | FR0000120271 | 62.080 | EUR | 55 | AQEU | OD_7mahinM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:39:53 | FR0000120271 | 62.080 | EUR | 64 | CEUX | OD_7mahinN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:39:54 | FR0000120271 | 62.070 | EUR | 146 | XPAR | OD_7mahj9L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:40:02 | FR0000120271 | 62.070 | EUR | 246 | XPAR | OD_7mahl9n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:40:10 | FR0000120271 | 62.070 | EUR | 82 | XPAR | OD_7mahnFQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:40:25 | FR0000120271 | 62.090 | EUR | 49 | TQEX | OD_7mahrD4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:40:25 | FR0000120271 | 62.090 | EUR | 4 | XPAR | OD_7mahrDG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:40:25 | FR0000120271 | 62.090 | EUR | 60 | XPAR | OD_7mahrDG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:41:29 | FR0000120271 | 62.090 | EUR | 125 | XPAR | OD_7mai7kK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:42:19 | FR0000120271 | 62.110 | EUR | 509 | CEUX | OD_7maiKqm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:42:19 | FR0000120271 | 62.110 | EUR | 652 | XPAR | OD_7maiKqx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:42:22 | FR0000120271 | 62.100 | EUR | 83 | CEUX | OD_7maiLSV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:42:29 | FR0000120271 | 62.090 | EUR | 93 | AQEU | OD_7maiNMC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:42:29 | FR0000120271 | 62.090 | EUR | 56 | TQEX | OD_7maiNMI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:42:29 | FR0000120271 | 62.090 | EUR | 344 | XPAR | OD_7maiNMO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:42:29 | FR0000120271 | 62.090 | EUR | 1 | TQEX | OD_7maiNMO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:42:31 | FR0000120271 | 62.080 | EUR | 91 | XPAR | OD_7maiNwQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:42:45 | FR0000120271 | 62.070 | EUR | 9 | XPAR | OD_7maiRWI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:42:46 | FR0000120271 | 62.070 | EUR | 63 | CEUX | OD_7maiRlc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:42:46 | FR0000120271 | 62.070 | EUR | 45 | XPAR | OD_7maiRlk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:42:50 | FR0000120271 | 62.070 | EUR | 110 | XPAR | OD_7maiSo3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:43:00 | FR0000120271 | 62.070 | EUR | 73 | XPAR | OD_7maiVN3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:43:15 | FR0000120271 | 62.070 | EUR | 72 | XPAR | OD_7maiZP6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:43:29 | FR0000120271 | 62.080 | EUR | 38 | XPAR | OD_7maicun-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:43:29 | FR0000120271 | 62.080 | EUR | 108 | XPAR | OD_7maicun-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:43:37 | FR0000120271 | 62.070 | EUR | 91 | XPAR | OD_7maiFbb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:45:25 | FR0000120271 | 62.110 | EUR | 618 | XPAR | OD_7maj7Cp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:45:26 | FR0000120271 | 62.110 | EUR | 96 | XPAR | OD_7maj7RY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:45:27 | FR0000120271 | 62.110 | EUR | 125 | XPAR | OD_7maj7m5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:45:27 | FR0000120271 | 62.110 | EUR | 50 | XPAR | OD_7maj7m6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:46:52 | FR0000120271 | 62.150 | EUR | 34 | CEUX | OD_7majTvG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:46:52 | FR0000120271 | 62.150 | EUR | 84 | CEUX | OD_7majTvG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:46:52 | FR0000120271 | 62.150 | EUR | 51 | CEUX | OD_7majTvH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:46:52 | FR0000120271 | 62.150 | EUR | 60 | CEUX | OD_7majTvI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:46:52 | FR0000120271 | 62.150 | EUR | 62 | CEUX | OD_7majTvI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:47:08 | FR0000120271 | 62.150 | EUR | 910 | XPAR | OD_7majXvK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:47:08 | FR0000120271 | 62.150 | EUR | 83 | AQEU | OD_7majXvb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:47:26 | FR0000120271 | 62.150 | EUR | 157 | XPAR | OD_7majciZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:48:41 | FR0000120271 | 62.190 | EUR | 168 | TQEX | OD_7majw2t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:48:41 | FR0000120271 | 62.190 | EUR | 2 | TQEX | OD_7majw2w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:48:41 | FR0000120271 | 62.190 | EUR | 2 | TQEX | OD_7majw2x-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:48:41 | FR0000120271 | 62.190 | EUR | 566 | XPAR | OD_7majw2y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:49:59 | FR0000120271 | 62.200 | EUR | 781 | CEUX | OD_7makGXX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:49:59 | FR0000120271 | 62.200 | EUR | 7 | TQEX | OD_7makGXX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:49:59 | FR0000120271 | 62.200 | EUR | 24 | AQEU | OD_7makGXY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:49:59 | FR0000120271 | 62.200 | EUR | 77 | CEUX | OD_7makGXY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:49:59 | FR0000120271 | 62.200 | EUR | 99 | AQEU | OD_7makGXZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:49:59 | FR0000120271 | 62.200 | EUR | 157 | CEUX | OD_7makGXa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:49:59 | FR0000120271 | 62.200 | EUR | 184 | CEUX | OD_7makGXa-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:49:59 | FR0000120271 | 62.200 | EUR | 522 | XPAR | OD_7makGXb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:50:17 | FR0000120271 | 62.190 | EUR | 155 | XPAR | OD_7makL7b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:50:17 | FR0000120271 | 62.190 | EUR | 80 | XPAR | OD_7makL7c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:50:43 | FR0000120271 | 62.210 | EUR | 162 | XPAR | OD_7makRyv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:50:54 | FR0000120271 | 62.190 | EUR | 74 | XPAR | OD_7makUqp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:51:16 | FR0000120271 | 62.180 | EUR | 203 | TQEX | OD_7makaO9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:51:16 | FR0000120271 | 62.180 | EUR | 18 | TQEX | OD_7makaOA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:51:16 | FR0000120271 | 62.180 | EUR | 84 | CEUX | OD_7makaOB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:51:16 | FR0000120271 | 62.180 | EUR | 54 | AQEU | OD_7makaOC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:51:16 | FR0000120271 | 62.180 | EUR | 66 | XPAR | OD_7makaOH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:51:16 | FR0000120271 | 62.180 | EUR | 16 | AQEU | OD_7makaOY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:51:25 | FR0000120271 | 62.170 | EUR | 75 | AQEU | OD_7makcwa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:51:25 | FR0000120271 | 62.170 | EUR | 164 | CEUX | OD_7makcwb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:51:25 | FR0000120271 | 62.170 | EUR | 162 | XPAR | OD_7makcwe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:51:43 | FR0000120271 | 62.200 | EUR | 60 | CEUX | OD_7makhW2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:51:43 | FR0000120271 | 62.200 | EUR | 154 | XPAR | OD_7makhWD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:52:32 | FR0000120271 | 62.220 | EUR | 55 | TQEX | OD_7maku8r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:52:32 | FR0000120271 | 62.220 | EUR | 250 | XPAR | OD_7maku8y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:52:44 | FR0000120271 | 62.200 | EUR | 154 | XPAR | OD_7makxPJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:52:52 | FR0000120271 | 62.190 | EUR | 81 | XPAR | OD_7makzVX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:53:27 | FR0000120271 | 62.230 | EUR | 79 | CEUX | OD_7mal8fK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:53:27 | FR0000120271 | 62.230 | EUR | 251 | CEUX | OD_7mal8fL-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:53:27 | FR0000120271 | 62.230 | EUR | 162 | XPAR | OD_7mal8fM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 09:54:55 | FR0000120271 | 62.220 | EUR | 162 | XPAR | OD_7malVTJ-00 | Regulation (UE) 596/2014 (Art. 5

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:03:22 | FR0000120271 | 62.240 | EUR | 526 | XPAR | OD_7mandRd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:04:08 | FR0000120271 | 62.220 | EUR | 553 | CEUX | OD_7manpRc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:04:08 | FR0000120271 | 62.220 | EUR | 244 | CEUX | OD_7manpRd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:04:08 | FR0000120271 | 62.220 | EUR | 105 | AQEU | OD_7manpRf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:04:08 | FR0000120271 | 62.220 | EUR | 128 | XPAR | OD_7manpRp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:04:08 | FR0000120271 | 62.220 | EUR | 223 | XPAR | OD_7manpRt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:04:19 | FR0000120271 | 62.220 | EUR | 26 | AQEU | OD_7mansDH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:04:19 | FR0000120271 | 62.220 | EUR | 105 | AQEU | OD_7mansDl-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:04:21 | FR0000120271 | 62.210 | EUR | 87 | CEUX | OD_7mansjF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:04:21 | FR0000120271 | 62.210 | EUR | 443 | XPAR | OD_7mansjP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:04:44 | FR0000120271 | 62.210 | EUR | 20 | TQEX | OD_7manyak-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:04:44 | FR0000120271 | 62.210 | EUR | 188 | TQEX | OD_7manybY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:04:45 | FR0000120271 | 62.200 | EUR | 61 | CEUX | OD_7manz1G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:04:45 | FR0000120271 | 62.200 | EUR | 99 | XPAR | OD_7manz1a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:05:01 | FR0000120271 | 62.190 | EUR | 64 | CEUX | OD_7mao2zl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:05:01 | FR0000120271 | 62.190 | EUR | 198 | XPAR | OD_7mao2zt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:05:06 | FR0000120271 | 62.190 | EUR | 54 | CEUX | OD_7mao4I3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:05:06 | FR0000120271 | 62.190 | EUR | 132 | XPAR | OD_7mao4IB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:05:09 | FR0000120271 | 62.180 | EUR | 49 | XPAR | OD_7mao577-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:05:26 | FR0000120271 | 62.180 | EUR | 51 | CEUX | OD_7mao9fx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:05:26 | FR0000120271 | 62.180 | EUR | 63 | XPAR | OD_7mao9g3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:05:26 | FR0000120271 | 62.180 | EUR | 12 | XPAR | OD_7mao9g3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:05:30 | FR0000120271 | 62.170 | EUR | 82 | XPAR | OD_7maoAid-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:06:03 | FR0000120271 | 62.180 | EUR | 125 | XPAR | OD_7maoJEe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:06:03 | FR0000120271 | 62.180 | EUR | 65 | XPAR | OD_7maoJEf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:06:17 | FR0000120271 | 62.170 | EUR | 17 | TQEX | OD_7maoMq2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:06:30 | FR0000120271 | 62.170 | EUR | 36 | TQEX | OD_7maoQJx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:06:30 | FR0000120271 | 62.170 | EUR | 96 | XPAR | OD_7maoQK3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:06:30 | FR0000120271 | 62.170 | EUR | 19 | XPAR | OD_7maoQK4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:06:54 | FR0000120271 | 62.160 | EUR | 16 | CEUX | OD_7maoWYR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:06:55 | FR0000120271 | 62.160 | EUR | 45 | CEUX | OD_7maoWs5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:06:55 | FR0000120271 | 62.160 | EUR | 207 | CEUX | OD_7maoWs5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:06:55 | FR0000120271 | 62.160 | EUR | 223 | XPAR | OD_7maoWsD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:07:30 | FR0000120271 | 62.150 | EUR | 12 | XPAR | OD_7maofx2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:07:39 | FR0000120271 | 62.150 | EUR | 72 | CEUX | OD_7maoiC1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:07:39 | FR0000120271 | 62.150 | EUR | 48 | TQEX | OD_7maoiC1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:07:40 | FR0000120271 | 62.150 | EUR | 103 | XPAR | OD_7maoiVV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:07:41 | FR0000120271 | 62.150 | EUR | 80 | AQEU | OD_7maoiks-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:07:41 | FR0000120271 | 62.150 | EUR | 145 | CEUX | OD_7maoiks-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:07:41 | FR0000120271 | 62.150 | EUR | 100 | XPAR | OD_7maoil0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:10:06 | FR0000120271 | 62.200 | EUR | 447 | CEUX | OD_7mapKRg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:10:06 | FR0000120271 | 62.200 | EUR | 111 | XPAR | OD_7mapKRk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:10:06 | FR0000120271 | 62.200 | EUR | 1301 | XPAR | OD_7mapKRt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:10:22 | FR0000120271 | 62.210 | EUR | 225 | XPAR | OD_7mapOkP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:10:23 | FR0000120271 | 62.200 | EUR | 9 | CEUX | OD_7mapOnl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:10:34 | FR0000120271 | 62.200 | EUR | 48 | CEUX | OD_7mapp7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:11:04 | FR0000120271 | 62.190 | EUR | 25 | XPAR | OD_7mapZdb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:11:07 | FR0000120271 | 62.190 | EUR | 64 | CEUX | OD_7mapaOv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:11:07 | FR0000120271 | 62.190 | EUR | 166 | TQEX | OD_7mapaOv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:11:07 | FR0000120271 | 62.190 | EUR | 1 | CEUX | OD_7mapaOv-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:11:07 | FR0000120271 | 62.190 | EUR | 40 | XPAR | OD_7mapaP6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:11:07 | FR0000120271 | 62.190 | EUR | 1 | TQEX | OD_7mapaR9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:11:36 | FR0000120271 | 62.200 | EUR | 107 | XPAR | OD_7maphzL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:11:36 | FR0000120271 | 62.200 | EUR | 249 | XPAR | OD_7maphzM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:11:36 | FR0000120271 | 62.200 | EUR | 55 | XPAR | OD_7maphzM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:12:03 | FR0000120271 | 62.200 | EUR | 51 | XPAR | OD_7mapozA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:12:45 | FR0000120271 | 62.230 | EUR | 56 | TQEX | OD_7mapzsU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:12:45 | FR0000120271 | 62.230 | EUR | 397 | XPAR | OD_7mapzsZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:13:56 | FR0000120271 | 62.260 | EUR | 318 | XPAR | OD_7maqlEq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:14:00 | FR0000120271 | 62.250 | EUR | 443 | CEUX | OD_7maqJR9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:14:00 | FR0000120271 | 62.250 | EUR | 106 | XPAR | OD_7maqJRE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:14:00 | FR0000120271 | 62.250 | EUR | 176 | XPAR | OD_7maqJRE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:15:23 | FR0000120271 | 62.300 | EUR | 649 | XPAR | OD_7maqepG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:16:34 | FR0000120271 | 62.300 | EUR | 527 | XPAR | OD_7maqxN0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:16:34 | FR0000120271 | 62.290 | EUR | 540 | CEUX | OD_7maqxS2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:16:43 | FR0000120271 | 62.280 | EUR | 81 | CEUX | OD_7maqzdE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:16:50 | FR0000120271 | 62.280 | EUR | 61 | XPAR | OD_7mar1ZM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:16:50 | FR0000120271 | 62.280 | EUR | 24 | CEUX | OD_7mar1ZN-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:17:13 | FR0000120271 | 62.300 | EUR | 220 | AQEU | OD_7mar7cv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:17:32 | FR0000120271 | 62.290 | EUR | 92 | AQEU | OD_7marCPk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:17:32 | FR0000120271 | 62.290 | EUR | 155 | XPAR | OD_7marCPp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:18:39 | FR0000120271 | 62.330 | EUR | 18 | XPAR | OD_7marTzP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:18:40 | FR0000120271 | 62.330 | EUR | 193 | XPAR | OD_7marU9n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:18:40 | FR0000120271 | 62.330 | EUR | 251 | XPAR | OD_7marU9o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:18:40 | FR0000120271 | 62.330 | EUR | 213 | XPAR | OD_7marUA4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:18:40 | FR0000120271 | 62.330 | EUR | 37 | XPAR | OD_7marUA4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:19:01 | FR0000120271 | 62.330 | EUR | 438 | CEUX | OD_7marZaw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:19:11 | FR0000120271 | 62.320 | EUR | 86 | XPAR | OD_7marcAp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:21:00 | FR0000120271 | 62.400 | EUR | 601 | XPAR | OD_7mas4VD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:21:00 | FR0000120271 | 62.400 | EUR | 483 | XPAR | OD_7mas4VD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:21:13 | FR0000120271 | 62.390 | EUR | 62 | XPAR | OD_7mas7sY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:21:17 | FR0000120271 | 62.390 | EUR | 55 | XPAR | OD_7mas92s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:21:29 | FR0000120271 | 62.380 | EUR | 76 | CEUX | OD_7masC1W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:21:29 | FR0000120271 | 62.380 | EUR | 325 | TQEX | OD_7masC1X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:21:29 | FR0000120271 | 62.380 | EUR | 377 | CEUX | OD_7masC1Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:21:29 | FR0000120271 | 62.380 | EUR | 54 | XPAR | OD_7masC1i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:21:49 | FR0000120271 | 62.400 | EUR | 99 | AQEU | OD_7masHTG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:21:50 | FR0000120271 | 62.400 | EUR | 131 | TQEX | OD_7masHTb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:21:50 | FR0000120271 | 62.400 | EUR | 20 | TQEX | OD_7masHUS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:21:50 | FR0000120271 | 62.400 | EUR | 91 | AQEU | OD_7masHhc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:22:12 | FR0000120271 | 62.390 | EUR | 86 | XPAR | OD_7masNOF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:23:02 | FR0000120271 | 62.420 | EUR | 539 | XPAR | OD_7masaM0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:23:59 | FR0000120271 | 62.450 | EUR | 577 | XPAR | OD_7maspGB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:23:59 | FR0000120271 | 62.450 | EUR | 65 | AQEU | OD_7maspGB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:24:20 | FR0000120271 | 62.440 | EUR | 68 | XPAR | OD_7masuiu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:25:00 | FR0000120271 | 62.450 | EUR | 181 | XPAR | OD_7mat50e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:26:08 | FR0000120271 | 62.510 | EUR | 714 | XPAR | OD_7matMnc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:26:24 | FR0000120271 | 62.500 | EUR | 65 | XPAR | OD_7matQuV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:26:24 | FR0000120271 | 62.490 | EUR | 6 | TQEX | OD_7matQxl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:26:26 | FR0000120271 | 62.490 | EUR | 44 | TQEX | OD_7matRSZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:26:26 | FR0000120271 | 62.490 | EUR | 65 | XPAR | OD_7matRSg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:26:58 | FR0000120271 | 62.500 | EUR | 122 | XPAR | OD_7matZjR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:26:59 | FR0000120271 | 62.500 | EUR | 44 | AQEU | OD_7matat1i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:26:59 | FR0000120271 | 62.500 | EUR | 41 | AQEU | OD_7matat1j-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:27:05 | FR0000120271 | 62.490 | EUR | 116 | XPAR | OD_7matbY5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:27:31 | FR0000120271 | 62.490 | EUR | 52 | TQEX | OD_7matiEL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:27:56 | FR0000120271 | 62.500 | EUR | 339 | XPAR | OD_7matosD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:28:38 | FR0000120271 | 62.520 | EUR | 360 | XPAR | OD_7matzoJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:28:43 | FR0000120271 | 62.510 | EUR | 409 | CEUX | OD_7mau12r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:28:43 | FR0000120271 | 62.510 | EUR | 945 | CEUX | OD_7mau130-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:29:03 | FR0000120271 | 62.500 | EUR | 54 | CEUX | OD_7mau6M5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:29:11 | FR0000120271 | 62.490 | EUR | 72 | XPAR | OD_7mau8F0-00 | Regulation (UE) 596/2014 (Art. 

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:38:23 | FR0000120271 | 62.440 | EUR | 206 | CEUX | OD_7mawRrY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:38:23 | FR0000120271 | 62.440 | EUR | 45 | XPAR | OD_7mawRri-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:39:12 | FR0000120271 | 62.450 | EUR | 93 | AQEU | OD_7mawekQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:39:12 | FR0000120271 | 62.450 | EUR | 42 | XPAR | OD_7mawemT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:39:12 | FR0000120271 | 62.450 | EUR | 650 | XPAR | OD_7mawemU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:39:36 | FR0000120271 | 62.440 | EUR | 88 | CEUX | OD_7mawkoD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:39:36 | FR0000120271 | 62.440 | EUR | 54 | TQEX | OD_7mawksE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:39:36 | FR0000120271 | 62.440 | EUR | 54 | TQEX | OD_7mawksF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:39:42 | FR0000120271 | 62.440 | EUR | 37 | CEUX | OD_7mawmPr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:39:42 | FR0000120271 | 62.440 | EUR | 191 | CEUX | OD_7mawmPs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:39:42 | FR0000120271 | 62.440 | EUR | 54 | TQEX | OD_7mawmPs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:39:42 | FR0000120271 | 62.440 | EUR | 69 | AQEU | OD_7mawmSR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:39:42 | FR0000120271 | 62.440 | EUR | 19 | TQEX | OD_7mawmSS-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:39:42 | FR0000120271 | 62.440 | EUR | 32 | TQEX | OD_7mawmST-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:39:42 | FR0000120271 | 62.430 | EUR | 3 | XPAR | OD_7mawmbo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:39:42 | FR0000120271 | 62.430 | EUR | 55 | XPAR | OD_7mawmbo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:39:42 | FR0000120271 | 62.430 | EUR | 86 | XPAR | OD_7mawmbp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:40:01 | FR0000120271 | 62.440 | EUR | 99 | XPAR | OD_7mawrM0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:40:04 | FR0000120271 | 62.440 | EUR | 58 | TQEX | OD_7mawsEJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:40:04 | FR0000120271 | 62.440 | EUR | 163 | XPAR | OD_7mawsEK-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:40:07 | FR0000120271 | 62.430 | EUR | 120 | XPAR | OD_7mawsyE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:40:15 | FR0000120271 | 62.420 | EUR | 23 | XPAR | OD_7maww1q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:40:15 | FR0000120271 | 62.420 | EUR | 3 | CEUX | OD_7maww1r-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:40:15 | FR0000120271 | 62.420 | EUR | 44 | XPAR | OD_7maww1r-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:40:15 | FR0000120271 | 62.420 | EUR | 129 | CEUX | OD_7maww1s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:40:32 | FR0000120271 | 62.410 | EUR | 60 | XPAR | OD_7mawzSo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:40:48 | FR0000120271 | 62.440 | EUR | 119 | XPAR | OD_7max3ao-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:41:22 | FR0000120271 | 62.450 | EUR | 45 | XPAR | OD_7maxCVP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:41:22 | FR0000120271 | 62.450 | EUR | 20 | XPAR | OD_7maxCVf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:42:01 | FR0000120271 | 62.450 | EUR | 204 | XPAR | OD_7maxMeO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:42:04 | FR0000120271 | 62.450 | EUR | 299 | XPAR | OD_7maxNPG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:42:04 | FR0000120271 | 62.450 | EUR | 68 | AQEU | OD_7maxNPl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:44:05 | FR0000120271 | 62.510 | EUR | 608 | CEUX | OD_7maxsn1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:44:05 | FR0000120271 | 62.510 | EUR | 11 | XPAR | OD_7maxsn6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:44:05 | FR0000120271 | 62.510 | EUR | 11 | XPAR | OD_7maxsn7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:44:05 | FR0000120271 | 62.510 | EUR | 605 | XPAR | OD_7maxsn7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:44:10 | FR0000120271 | 62.500 | EUR | 127 | CEUX | OD_7maxu8E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:44:10 | FR0000120271 | 62.500 | EUR | 30 | XPAR | OD_7maxu8J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:44:10 | FR0000120271 | 62.500 | EUR | 270 | XPAR | OD_7maxu8J-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:44:19 | FR0000120271 | 62.500 | EUR | 103 | TQEX | OD_7maxwdy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:44:31 | FR0000120271 | 62.500 | EUR | 51 | CEUX | OD_7maxzm2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:44:31 | FR0000120271 | 62.500 | EUR | 81 | TQEX | OD_7maxzm3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:44:31 | FR0000120271 | 62.500 | EUR | 31 | CEUX | OD_7maxzm3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:44:54 | FR0000120271 | 62.490 | EUR | 27 | CEUX | OD_7may5Y3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:44:54 | FR0000120271 | 62.490 | EUR | 33 | CEUX | OD_7may5Y3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:44:54 | FR0000120271 | 62.490 | EUR | 77 | XPAR | OD_7may6YE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:45:40 | FR0000120271 | 62.510 | EUR | 64 | XPAR | OD_7mayHZI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:45:47 | FR0000120271 | 62.530 | EUR | 140 | XPAR | OD_7mayJXN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:45:47 | FR0000120271 | 62.530 | EUR | 183 | XPAR | OD_7mayJXO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:45:47 | FR0000120271 | 62.530 | EUR | 43 | XPAR | OD_7mayJXP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:46:00 | FR0000120271 | 62.520 | EUR | 30 | XPAR | OD_7mayMoo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:46:04 | FR0000120271 | 62.520 | EUR | 61 | XPAR | OD_7mayNsr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:47:12 | FR0000120271 | 62.550 | EUR | 20 | XPAR | OD_7mayfTf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:47:12 | FR0000120271 | 62.550 | EUR | 415 | XPAR | OD_7mayfTg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:47:28 | FR0000120271 | 62.550 | EUR | 407 | CEUX | OD_7mayjo7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:48:02 | FR0000120271 | 62.550 | EUR | 100 | TQEX | OD_7maysVm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:48:11 | FR0000120271 | 62.540 | EUR | 81 | AQEU | OD_7mayutC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:48:11 | FR0000120271 | 62.540 | EUR | 213 | CEUX | OD_7mayutC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:48:11 | FR0000120271 | 62.540 | EUR | 184 | XPAR | OD_7mayutG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:48:14 | FR0000120271 | 62.530 | EUR | 114 | CEUX | OD_7mayvkS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:48:14 | FR0000120271 | 62.530 | EUR | 61 | TQEX | OD_7mayvkT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:48:14 | FR0000120271 | 62.530 | EUR | 302 | XPAR | OD_7mayvkd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:49:05 | FR0000120271 | 62.560 | EUR | 377 | XPAR | OD_7maz93u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:49:05 | FR0000120271 | 62.560 | EUR | 116 | XPAR | OD_7maz93v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:49:38 | FR0000120271 | 62.550 | EUR | 50 | AQEU | OD_7mazHd4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:49:38 | FR0000120271 | 62.550 | EUR | 254 | CEUX | OD_7mazHd4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:49:38 | FR0000120271 | 62.550 | EUR | 136 | XPAR | OD_7mazHd8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:49:54 | FR0000120271 | 62.540 | EUR | 63 | CEUX | OD_7mazLZ6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:49:54 | FR0000120271 | 62.540 | EUR | 52 | TQEX | OD_7mazLZ6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:49:54 | FR0000120271 | 62.540 | EUR | 434 | XPAR | OD_7mazLZH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:50:00 | FR0000120271 | 62.540 | EUR | 121 | XPAR | OD_7mazNDE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:50:26 | FR0000120271 | 62.530 | EUR | 49 | CEUX | OD_7mazU4o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:50:26 | FR0000120271 | 62.530 | EUR | 51 | AQEU | OD_7mazU4p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:50:38 | FR0000120271 | 62.520 | EUR | 91 | CEUX | OD_7mazX8x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:50:38 | FR0000120271 | 62.520 | EUR | 67 | XPAR | OD_7mazX91-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:50:46 | FR0000120271 | 62.510 | EUR | 193 | CEUX | OD_7mazZKk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:50:46 | FR0000120271 | 62.510 | EUR | 278 | XPAR | OD_7mazZKo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:50:46 | FR0000120271 | 62.510 | EUR | 77 | TQEX | OD_7mazZL7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:50:54 | FR0000120271 | 62.520 | EUR | 220 | XPAR | OD_7mazbHU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:51:00 | FR0000120271 | 62.500 | EUR | 60 | XPAR | OD_7mazcxr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:51:06 | FR0000120271 | 62.500 | EUR | 59 | XPAR | OD_7mazeKi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:51:47 | FR0000120271 | 62.500 | EUR | 60 | CEUX | OD_7mazp20-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:51:47 | FR0000120271 | 62.500 | EUR | 119 | XPAR | OD_7mazp25-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:51:55 | FR0000120271 | 62.490 | EUR | 60 | AQEU | OD_7mazr3b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:51:55 | FR0000120271 | 62.490 | EUR | 155 | XPAR | OD_7mazr3n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:51:55 | FR0000120271 | 62.490 | EUR | 83 | XPAR | OD_7mazr3r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:51:57 | FR0000120271 | 62.480 | EUR | 59 | CEUX | OD_7mazrc7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:52:04 | FR0000120271 | 62.480 | EUR | 74 | CEUX | OD_7maztcC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:52:24 | FR0000120271 | 62.470 | EUR | 40 | XPAR | OD_7mazylh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:53:00 | FR0000120271 | 62.470 | EUR | 53 | CEUX | OD_7mb081P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:53:00 | FR0000120271 | 62.470 | EUR | 36 | XPAR | OD_7mb081a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:53:00 | FR0000120271 | 62.470 | EUR | 311 | XPAR | OD_7mb081a-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:54:13 | FR0000120271 | 62.490 | EUR | 311 | CEUX | OD_7mb0R8C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:54:15 | FR0000120271 | 62.480 | EUR | 63 | AQEU | OD_7mb0RUs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:54:15 | FR0000120271 | 62.480 | EUR | 125 | XPAR | OD_7mb0RUw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:54:15 | FR0000120271 | 62.480 | EUR | 105 | XPAR | OD_7mb0RV2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:54:28 | FR0000120271 | 62.470 | EUR | 62 | CEUX | OD_7mb0Uw0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:54:28 | FR0000120271 | 62.470 | EUR | 125 | XPAR | OD_7mb0Uw3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:54:28 | FR0000120271 | 62.470 | EUR | 16 | XPAR | OD_7mb0Uw3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:54:28 | FR0000120271 | 62.470 | EUR | 173 | XPAR | OD_7mb0Uw9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:55:26 | FR0000120271 | 62.500 | EUR | 192 | XPAR | OD_7mb0kB1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:55:26 | FR0000120271 | 62.500 | EUR | 64 | XPAR | OD_7mb0kBU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:55:36 | FR0000120271 | 62.490 | EUR | 280 | XPAR | OD_7mb0mZq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:56:32 | FR0000120271 | 62.530 | EUR | 165 | XPAR | OD_7mb11Bl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:56:32 | FR0000120271 | 62.530 | EUR | 263 | XPAR | OD_7mb11Bl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:57:41 | FR0000120271 | 62.540 | EUR | 241 | TQEX | OD_7mb1JFb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:57:41 | FR0000120271 | 62.540 | EUR | 471 | XPAR | OD_7mb1JFm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:58:21 | FR0000120271 | 62.540 | EUR | 169 | CEUX | OD_7mb1TdL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:58:27 | FR0000120271 | 62.540 | EUR | 496 | CEUX | OD_7mb1V3A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:58:35 | FR0000120271 | 62.530 | EUR | 56 | CEUX | OD_7mb1XGB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 10:58:35 | FR0000120271 | 62.530 | EUR | 158 | XPAR | OD_7mb1XGG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:08:10 | FR0000120271 | 62.420 | EUR | 72 | CEUX | OD_7mb3wg7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:08:33 | FR0000120271 | 62.420 | EUR | 54 | CEUX | OD_7mb42ub-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:08:33 | FR0000120271 | 62.420 | EUR | 61 | AQEU | OD_7mb42ue-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:08:33 | FR0000120271 | 62.420 | EUR | 10 | AQEU | OD_7mb42ue-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:08:34 | FR0000120271 | 62.420 | EUR | 84 | AQEU | OD_7mb439R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:08:47 | FR0000120271 | 62.410 | EUR | 3 | TQEX | OD_7mb46O4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:08:47 | FR0000120271 | 62.410 | EUR | 45 | TQEX | OD_7mb46O5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:08:47 | FR0000120271 | 62.410 | EUR | 37 | XPAR | OD_7mb46OK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:08:48 | FR0000120271 | 62.410 | EUR | 60 | CEUX | OD_7mb46p5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:08:48 | FR0000120271 | 62.410 | EUR | 106 | XPAR | OD_7mb46pI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:08:51 | FR0000120271 | 62.410 | EUR | 124 | TQEX | OD_7mb47Ty-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:08:52 | FR0000120271 | 62.400 | EUR | 102 | XPAR | OD_7mb47ht-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:09:10 | FR0000120271 | 62.390 | EUR | 66 | AQEU | OD_7mb4CP5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:09:10 | FR0000120271 | 62.390 | EUR | 98 | CEUX | OD_7mb4CP5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:09:10 | FR0000120271 | 62.390 | EUR | 93 | XPAR | OD_7mb4CPA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:09:47 | FR0000120271 | 62.400 | EUR | 230 | XPAR | OD_7mb4Lzf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:10:29 | FR0000120271 | 62.420 | EUR | 125 | XPAR | OD_7mb4X1L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:10:29 | FR0000120271 | 62.420 | EUR | 53 | XPAR | OD_7mb4X1L-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:10:29 | FR0000120271 | 62.420 | EUR | 120 | XPAR | OD_7mb4X1W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:10:30 | FR0000120271 | 62.420 | EUR | 3 | XPAR | OD_7mb4X7R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:10:30 | FR0000120271 | 62.410 | EUR | 240 | CEUX | OD_7mb4X8c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:10:31 | FR0000120271 | 62.410 | EUR | 71 | TQEX | OD_7mb4XMq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:10:31 | FR0000120271 | 62.400 | EUR | 75 | XPAR | OD_7mb4XSE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:10:32 | FR0000120271 | 62.390 | EUR | 31 | XPAR | OD_7mb4XoH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:10:33 | FR0000120271 | 62.390 | EUR | 42 | XPAR | OD_7mb4Xxa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:11:05 | FR0000120271 | 62.380 | EUR | 51 | CEUX | OD_7mb4gD3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:11:05 | FR0000120271 | 62.380 | EUR | 62 | XPAR | OD_7mb4gD7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:11:56 | FR0000120271 | 62.390 | EUR | 91 | AQEU | OD_7mb4hT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:12:14 | FR0000120271 | 62.380 | EUR | 48 | TQEX | OD_7mb4yGE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:12:21 | FR0000120271 | 62.370 | EUR | 164 | XPAR | OD_7mb505d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:12:21 | FR0000120271 | 62.370 | EUR | 263 | XPAR | OD_7mb505d-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:12:22 | FR0000120271 | 62.370 | EUR | 56 | CEUX | OD_7mb50Hz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:12:22 | FR0000120271 | 62.370 | EUR | 179 | CEUX | OD_7mb50Hz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:12:42 | FR0000120271 | 62.400 | EUR | 852 | XPAR | OD_7mb55fw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:13:20 | FR0000120271 | 62.380 | EUR | 4 | CEUX | OD_7mb5FNi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:13:20 | FR0000120271 | 62.380 | EUR | 59 | XPAR | OD_7mb5FNm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:13:24 | FR0000120271 | 62.380 | EUR | 198 | XPAR | OD_7mb5GNd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:13:44 | FR0000120271 | 62.380 | EUR | 54 | TQEX | OD_7mb5Ldc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:14:54 | FR0000120271 | 62.380 | EUR | 87 | AQEU | OD_7mb5dvb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:14:55 | FR0000120271 | 62.370 | EUR | 11 | CEUX | OD_7mb5e4D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:14:55 | FR0000120271 | 62.370 | EUR | 15 | CEUX | OD_7mb5e4D-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:14:55 | FR0000120271 | 62.370 | EUR | 49 | XPAR | OD_7mb5e4L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:14:55 | FR0000120271 | 62.370 | EUR | 102 | XPAR | OD_7mb5e4N-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:15:50 | FR0000120271 | 62.420 | EUR | 86 | TQEX | OD_7mb5sa7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:15:50 | FR0000120271 | 62.420 | EUR | 804 | XPAR | OD_7mb5saB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:16:04 | FR0000120271 | 62.410 | EUR | 110 | XPAR | OD_7mb5w7V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:16:11 | FR0000120271 | 62.410 | EUR | 88 | XPAR | OD_7mb5xrG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:16:21 | FR0000120271 | 62.400 | EUR | 122 | CEUX | OD_7mb60dg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:16:21 | FR0000120271 | 62.400 | EUR | 22 | CEUX | OD_7mb60dh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:16:37 | FR0000120271 | 62.410 | EUR | 197 | XPAR | OD_7mb64pn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:16:59 | FR0000120271 | 62.400 | EUR | 307 | CEUX | OD_7mb6ARx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:16:59 | FR0000120271 | 62.400 | EUR | 63 | CEUX | OD_7mb6ARx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:16:59 | FR0000120271 | 62.400 | EUR | 167 | CEUX | OD_7mb6ARy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:16:59 | FR0000120271 | 62.400 | EUR | 1 | XPAR | OD_7mb6ARz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:16:59 | FR0000120271 | 62.400 | EUR | 1 | XPAR | OD_7mb6AS0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:16:59 | FR0000120271 | 62.400 | EUR | 17 | XPAR | OD_7mb6AS0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:16:59 | FR0000120271 | 62.400 | EUR | 36 | XPAR | OD_7mb6AS1-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:17:02 | FR0000120271 | 62.390 | EUR | 48 | AQEU | OD_7mb6BAy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:17:34 | FR0000120271 | 62.390 | EUR | 43 | XPAR | OD_7mb6Jdr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:18:00 | FR0000120271 | 62.390 | EUR | 20 | XPAR | OD_7mb6QPN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:18:22 | FR0000120271 | 62.390 | EUR | 50 | TQEX | OD_7mb6W34-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:18:22 | FR0000120271 | 62.390 | EUR | 130 | CEUX | OD_7mb6W34-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:18:22 | FR0000120271 | 62.390 | EUR | 51 | AQEU | OD_7mb6W35-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:18:22 | FR0000120271 | 62.390 | EUR | 169 | CEUX | OD_7mb6W35-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:18:22 | FR0000120271 | 62.390 | EUR | 59 | XPAR | OD_7mb6W3C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:18:22 | FR0000120271 | 62.390 | EUR | 407 | XPAR | OD_7mb6W3D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:18:22 | FR0000120271 | 62.390 | EUR | 3 | XPAR | OD_7mb6W3E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:18:22 | FR0000120271 | 62.390 | EUR | 4 | XPAR | OD_7mb6W3E-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:18:24 | FR0000120271 | 62.380 | EUR | 64 | CEUX | OD_7mb6WTv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:19:16 | FR0000120271 | 62.420 | EUR | 373 | XPAR | OD_7mb6jzo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:19:46 | FR0000120271 | 62.400 | EUR | 27 | CEUX | OD_7mb6rk3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:19:46 | FR0000120271 | 62.400 | EUR | 24 | TQEX | OD_7mb6rk4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:19:46 | FR0000120271 | 62.400 | EUR | 40 | XPAR | OD_7mb6rkF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:19:46 | FR0000120271 | 62.400 | EUR | 205 | CEUX | OD_7mb6rkF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:19:56 | FR0000120271 | 62.400 | EUR | 63 | TQEX | OD_7mb6uMs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:20:04 | FR0000120271 | 62.400 | EUR | 102 | XPAR | OD_7mb6wRI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:20:05 | FR0000120271 | 62.400 | EUR | 57 | XPAR | OD_7mb6wgr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:20:05 | FR0000120271 | 62.400 | EUR | 266 | XPAR | OD_7mb6wgt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:20:08 | FR0000120271 | 62.400 | EUR | 53 | AQEU | OD_7mb6xZt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:20:17 | FR0000120271 | 62.390 | EUR | 63 | CEUX | OD_7mb6zuP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:20:17 | FR0000120271 | 62.390 | EUR | 128 | XPAR | OD_7mb6zub-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:20:52 | FR0000120271 | 62.380 | EUR | 35 | XPAR | OD_7mb78uo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:20:52 | FR0000120271 | 62.380 | EUR | 59 | XPAR | OD_7mb78up-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:21:57 | FR0000120271 | 62.400 | EUR | 77 | CEUX | OD_7mb7Px6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:21:57 | FR0000120271 | 62.400 | EUR | 74 | CEUX | OD_7mb7Pxl-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:21:57 | FR0000120271 | 62.400 | EUR | 77 | CEUX | OD_7mb7Pxl-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:21:58 | FR0000120271 | 62.400 | EUR | 54 | AQEU | OD_7mb7QJA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:23:17 | FR0000120271 | 62.450 | EUR | 1090 | XPAR | OD_7mb7kqb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:23:20 | FR0000120271 | 62.440 | EUR | 54 | TQEX | OD_7mb7iYe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:23:20 | FR0000120271 | 62.440 | EUR | 104 | CEUX | OD_7mb7iYe-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:23:20 | FR0000120271 | 62.440 | EUR | 68 | TQEX | OD_7mb7iYj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:23:20 | FR0000120271 | 62.440 | EUR | 141 | CEUX | OD_7mb7iYj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:23:41 | FR0000120271 | 62.430 | EUR | 61 | CEUX | OD_7mb7qw1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:23:41 | FR0000120271 | 62.430 | EUR | 54 | XPAR | OD_7mb7qw6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:23:50 | FR0000120271 | 62.420 | EUR | 94 | XPAR | OD_7mb7tEE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:23:52 | FR0000120271 | 62.420 | EUR | 116 | CEUX | OD_7mb7twr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:23:52 | FR0000120271 | 62.410 | EUR | 61 | XPAR | OD_7mb7ty6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:24:02 | FR0000120271 | 62.410 | EUR | 60 | XPAR | OD_7mb7wWf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:24:43 | FR0000120271 | 62.400 | EUR | 3 | CEUX | OD_7mb875O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:24:43 | FR0000120271 | 62.400 | EUR | 5 | TQEX | OD_7mb875O-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:24:43 | FR0000120271 | 62.400 | EUR | 65 | CEUX | OD_7mb875P-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:24:43 | FR0000120271 | 62.400 | EUR | 1 | TQEX | OD_7mb875S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:24:43 | FR0000120271 | 62.400 | EUR | 66 | XPAR | OD_7mb875U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:24:43 | FR0000120271 | 62.400 | EUR | 120 | TQEX | OD_7mb875U-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:24:53 | FR0000120271 | 62.390 | EUR | 54 | CEUX | OD_7mb89IS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:24:53 | FR0000120271 | 62.390 | EUR | 224 | XPAR | OD_7mb89Ii-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:25:28 | FR0000120271 | 62.390 | EUR | 57 | CEUX | OD_7mb8Iih-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:25:33 | FR0000120271 | 62.390 | EUR | 63 | AQEU | OD_7mb8K6O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:25:48 | FR0000120271 | 62.400 | EUR | 399 | XPAR | OD_7mb8O1b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:25:48 | FR0000120271 | 62.400 | EUR | 94 | XPAR | OD_7mb8O1d-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:26:08 | FR0000120271 | 62.390 | EUR | 53 | XPAR | OD_7mb8TFL-00 | Regulation (UE) 596/2014 (Art. 5.2) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:35:54 | FR0000120271 | 62.350 | EUR | 134 | XPAR | OD_7mbAvbh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:35:54 | FR0000120271 | 62.350 | EUR | 266 | CEUX | OD_7mbAvhX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:36:05 | FR0000120271 | 62.340 | EUR | 84 | XPAR | OD_7mbAybk-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:36:17 | FR0000120271 | 62.340 | EUR | 2 | TQEX | OD_7mbB1hT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:36:17 | FR0000120271 | 62.340 | EUR | 381 | XPAR | OD_7mbB1hX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:36:17 | FR0000120271 | 62.340 | EUR | 52 | TQEX | OD_7mbB1hq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:36:17 | FR0000120271 | 62.340 | EUR | 38 | CEUX | OD_7mbB1hr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:36:23 | FR0000120271 | 62.340 | EUR | 99 | CEUX | OD_7mbB390-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:36:27 | FR0000120271 | 62.330 | EUR | 48 | AQEU | OD_7mbB4Mg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:36:27 | FR0000120271 | 62.330 | EUR | 88 | XPAR | OD_7mbB4Mn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:37:36 | FR0000120271 | 62.340 | EUR | 124 | CEUX | OD_7mbBMJ9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:37:36 | FR0000120271 | 62.340 | EUR | 69 | TQEX | OD_7mbBMJA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:37:36 | FR0000120271 | 62.340 | EUR | 1 | XPAR | OD_7mbBMJL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:38:07 | FR0000120271 | 62.340 | EUR | 63 | CEUX | OD_7mbBUD3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:38:07 | FR0000120271 | 62.340 | EUR | 197 | XPAR | OD_7mbBUDD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:38:07 | FR0000120271 | 62.340 | EUR | 183 | XPAR | OD_7mbBUDD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:38:07 | FR0000120271 | 62.340 | EUR | 257 | XPAR | OD_7mbBUDJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:38:09 | FR0000120271 | 62.330 | EUR | 24 | AQEU | OD_7mbBUs3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:38:09 | FR0000120271 | 62.330 | EUR | 85 | CEUX | OD_7mbBUs4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:38:09 | FR0000120271 | 62.330 | EUR | 33 | AQEU | OD_7mbBUs5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:38:09 | FR0000120271 | 62.330 | EUR | 176 | XPAR | OD_7mbBUsL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:39:28 | FR0000120271 | 62.330 | EUR | 51 | TQEX | OD_7mbBpNO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:39:28 | FR0000120271 | 62.330 | EUR | 227 | CEUX | OD_7mbBpNQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:39:28 | FR0000120271 | 62.330 | EUR | 1 | TQEX | OD_7mbBpNR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:39:28 | FR0000120271 | 62.330 | EUR | 1 | CEUX | OD_7mbBpNR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:39:28 | FR0000120271 | 62.330 | EUR | 125 | XPAR | OD_7mbBpNT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:39:28 | FR0000120271 | 62.330 | EUR | 183 | XPAR | OD_7mbBpNV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:39:28 | FR0000120271 | 62.330 | EUR | 76 | XPAR | OD_7mbBpNV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:39:34 | FR0000120271 | 62.320 | EUR | 60 | AQEU | OD_7mbBqqO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:39:34 | FR0000120271 | 62.320 | EUR | 146 | XPAR | OD_7mbBqqa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:40:14 | FR0000120271 | 62.310 | EUR | 62 | CEUX | OD_7mbC1RE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:40:14 | FR0000120271 | 62.310 | EUR | 84 | XPAR | OD_7mbC1RK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:40:58 | FR0000120271 | 62.300 | EUR | 82 | CEUX | OD_7mbCCjX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:40:58 | FR0000120271 | 62.300 | EUR | 140 | XPAR | OD_7mbCCjf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:40:58 | FR0000120271 | 62.300 | EUR | 95 | XPAR | OD_7mbCCjg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:41:53 | FR0000120271 | 62.310 | EUR | 88 | XPAR | OD_7mbCR1j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:41:53 | FR0000120271 | 62.310 | EUR | 450 | XPAR | OD_7mbCR1k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:42:03 | FR0000120271 | 62.300 | EUR | 294 | CEUX | OD_7mbCTga-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:42:03 | FR0000120271 | 62.300 | EUR | 86 | TQEX | OD_7mbCTgb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:42:03 | FR0000120271 | 62.300 | EUR | 74 | AQEU | OD_7mbCTgb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:42:03 | FR0000120271 | 62.300 | EUR | 184 | XPAR | OD_7mbCTgi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:42:04 | FR0000120271 | 62.290 | EUR | 69 | XPAR | OD_7mbCTtd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:43:11 | FR0000120271 | 62.280 | EUR | 65 | CEUX | OD_7mbCISS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:43:11 | FR0000120271 | 62.280 | EUR | 61 | XPAR | OD_7mbCISX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:43:49 | FR0000120271 | 62.270 | EUR | 138 | CEUX | OD_7mbCvNL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:43:49 | FR0000120271 | 62.270 | EUR | 42 | AQEU | OD_7mbCvNM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:43:57 | FR0000120271 | 62.270 | EUR | 18 | AQEU | OD_7mbCxN5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:43:58 | FR0000120271 | 62.260 | EUR | 110 | CEUX | OD_7mbCxTm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:43:58 | FR0000120271 | 62.260 | EUR | 122 | XPAR | OD_7mbCxTs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:43:58 | FR0000120271 | 62.260 | EUR | 281 | XPAR | OD_7mbCxTt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:43:58 | FR0000120271 | 62.260 | EUR | 139 | TQEX | OD_7mbCxTt-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:44:43 | FR0000120271 | 62.250 | EUR | 61 | CEUX | OD_7mbD9PB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:44:43 | FR0000120271 | 62.250 | EUR | 28 | XPAR | OD_7mbD9PF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:44:43 | FR0000120271 | 62.250 | EUR | 294 | XPAR | OD_7mbD9PG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:45:22 | FR0000120271 | 62.250 | EUR | 125 | XPAR | OD_7mbJ6KH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:45:22 | FR0000120271 | 62.250 | EUR | 275 | XPAR | OD_7mbDJKJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:45:30 | FR0000120271 | 62.240 | EUR | 111 | CEUX | OD_7mbDLf2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:45:30 | FR0000120271 | 62.240 | EUR | 260 | XPAR | OD_7mbDLf7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:45:59 | FR0000120271 | 62.230 | EUR | 84 | CEUX | OD_7mbDSyR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:46:03 | FR0000120271 | 62.230 | EUR | 68 | CEUX | OD_7mbDU0t-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:46:03 | FR0000120271 | 62.230 | EUR | 70 | XPAR | OD_7mbDU11-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:46:21 | FR0000120271 | 62.230 | EUR | 104 | CEUX | OD_7mbDYnx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:46:21 | FR0000120271 | 62.230 | EUR | 51 | AQEU | OD_7mbDYny-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:46:21 | FR0000120271 | 62.230 | EUR | 252 | XPAR | OD_7mbDYo9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:47:46 | FR0000120271 | 62.230 | EUR | 125 | XPAR | OD_7mbDuzm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:47:46 | FR0000120271 | 62.230 | EUR | 25 | XPAR | OD_7mbDuzm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:47:46 | FR0000120271 | 62.230 | EUR | 117 | XPAR | OD_7mbDuzn-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:48:01 | FR0000120271 | 62.230 | EUR | 100 | AQEU | OD_7mbDykA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:48:01 | FR0000120271 | 62.230 | EUR | 363 | XPAR | OD_7mbDykL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:48:45 | FR0000120271 | 62.220 | EUR | 114 | XPAR | OD_7mbEADc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:48:45 | FR0000120271 | 62.220 | EUR | 177 | XPAR | OD_7mbEADd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:49:01 | FR0000120271 | 62.220 | EUR | 190 | CEUX | OD_7mbEEPX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:49:01 | FR0000120271 | 62.220 | EUR | 5 | CEUX | OD_7mbEEPY-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:49:01 | FR0000120271 | 62.220 | EUR | 253 | CEUX | OD_7mbEEPZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:49:01 | FR0000120271 | 62.220 | EUR | 354 | XPAR | OD_7mbEEPm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:49:01 | FR0000120271 | 62.210 | EUR | 137 | TQEX | OD_7mbEEQ1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:49:17 | FR0000120271 | 62.200 | EUR | 130 | CEUX | OD_7mbElhw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:49:17 | FR0000120271 | 62.200 | EUR | 1 | CEUX | OD_7mbElhw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:49:17 | FR0000120271 | 62.200 | EUR | 127 | XPAR | OD_7mbEli4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:49:47 | FR0000120271 | 62.200 | EUR | 7 | XPAR | OD_7mbEQPJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:49:47 | FR0000120271 | 62.200 | EUR | 296 | XPAR | OD_7mbEQPJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:49:47 | FR0000120271 | 62.200 | EUR | 52 | XPAR | OD_7mbEQPK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:49:59 | FR0000120271 | 62.190 | EUR | 74 | AQEU | OD_7mbETVF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:49:59 | FR0000120271 | 62.180 | EUR | 60 | XPAR | OD_7mbETVL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:50:11 | FR0000120271 | 62.180 | EUR | 58 | CEUX | OD_7mbEWYX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:50:11 | FR0000120271 | 62.180 | EUR | 75 | XPAR | OD_7mbEWaZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:50:14 | FR0000120271 | 62.170 | EUR | 155 | TQEX | OD_7mbEXQq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:50:14 | FR0000120271 | 62.170 | EUR | 91 | XPAR | OD_7mbEXRe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:50:14 | FR0000120271 | 62.170 | EUR | 61 | CEUX | OD_7mbEXTy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:50:14 | FR0000120271 | 62.170 | EUR | 121 | CEUX | OD_7mbEXTy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:50:29 | FR0000120271 | 62.160 | EUR | 67 | XPAR | OD_7mbEbJB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:50:29 | FR0000120271 | 62.160 | EUR | 58 | CEUX | OD_7mbEb0n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:50:59 | FR0000120271 | 62.180 | EUR | 274 | XPAR | OD_7mbEjAG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:50:59 | FR0000120271 | 62.180 | EUR | 14 | CEUX | OD_7mbEjAI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:50:59 | FR0000120271 | 62.180 | EUR | 13 | CEUX | OD_7mbEjAM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:50:59 | FR0000120271 | 62.180 | EUR | 38 | CEUX | OD_7mbEjBU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:51:14 | FR0000120271 | 62.180 | EUR | 573 | XPAR | OD_7mbEn7p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:51:16 | FR0000120271 | 62.180 | EUR | 62 | CEUX | OD_7mbEnUc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:51:23 | FR0000120271 | 62.180 | EUR | 80 | AQEU | OD_7mbEpSy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:51:34 | FR0000120271 | 62.170 | EUR | 55 | CEUX | OD_7mbEs9e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:51:59 | FR0000120271 | 62.180 | EUR | 108 | XPAR | OD_7mbEymd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:52:28 | FR0000120271 | 62.190 | EUR | 1 | XPAR | OD_7mbF6Ks-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:52:28 | FR0000120271 | 62.190 | EUR | 489 | XPAR | OD_7mbF6Kt-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:52:38 | FR0000120271 | 62.180 | EUR | 260 | CEUX | OD_7mbF8pK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:52:38 | FR0000120271 | 62.180 | EUR | 106 | TQEX | OD_7mbF8pL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:52:38 | FR0000120271 | 62.180 | EUR | 399 | XPAR | OD_7mbF8pO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:53:07 | FR0000120271 | 62.160 | EUR | 59 | CEUX | OD_7mbFGSM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:53:07 | FR0000120271 | 62.160 | EUR | 54 | AQEU | OD_7mbFGSN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:53:14 | FR0000120271 | 62.150 | EUR | 58 | CEUX | OD_7mbFIlF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:53:14 | FR0000120271 | 62.150 | EUR | 80 | XPAR | OD_7mbFIlL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 11:53:44 | FR0000120271 | 62.120 | EUR | 292 | XPAR | OD_7mbF

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:03:29 | FR0000120271 | 62.160 | EUR | 57 | CEUX | OD_7mbHs7f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:04:44 | FR0000120271 | 62.190 | EUR | 1277 | XPAR | OD_7mbIBoo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:04:44 | FR0000120271 | 62.190 | EUR | 1 | XPAR | OD_7mbIBoo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:05:20 | FR0000120271 | 62.190 | EUR | 60 | XPAR | OD_7mbIL5a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:05:30 | FR0000120271 | 62.180 | EUR | 58 | AQEU | OD_7mbINmj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:05:30 | FR0000120271 | 62.180 | EUR | 382 | CEUX | OD_7mbINmj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:05:30 | FR0000120271 | 62.180 | EUR | 119 | XPAR | OD_7mbINmt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:05:55 | FR0000120271 | 62.180 | EUR | 1 | XPAR | OD_7mbIUET-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:06:16 | FR0000120271 | 62.200 | EUR | 340 | XPAR | OD_7mbJZtn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:06:30 | FR0000120271 | 62.190 | EUR | 173 | XPAR | OD_7mbldKC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:06:50 | FR0000120271 | 62.190 | EUR | 373 | CEUX | OD_7mbiiSK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:06:50 | FR0000120271 | 62.190 | EUR | 104 | XPAR | OD_7mbiiSX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:07:31 | FR0000120271 | 62.200 | EUR | 160 | TQEX | OD_7mbltBL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:07:31 | FR0000120271 | 62.200 | EUR | 89 | XPAR | OD_7mbltBP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:08:09 | FR0000120271 | 62.210 | EUR | 125 | XPAR | OD_7mbJ33d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:08:09 | FR0000120271 | 62.210 | EUR | 359 | XPAR | OD_7mbJ33d-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:08:27 | FR0000120271 | 62.210 | EUR | 65 | TQEX | OD_7mbJ7k9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:08:39 | FR0000120271 | 62.200 | EUR | 82 | XPAR | OD_7mbJAoF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:08:51 | FR0000120271 | 62.190 | EUR | 249 | CEUX | OD_7mbJDwR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:08:51 | FR0000120271 | 62.190 | EUR | 50 | AQEU | OD_7mbJDwS-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:08:51 | FR0000120271 | 62.190 | EUR | 7 | XPAR | OD_7mbJDwd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:08:51 | FR0000120271 | 62.190 | EUR | 257 | XPAR | OD_7mbJDwd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:09:41 | FR0000120271 | 62.190 | EUR | 62 | TQEX | OD_7mbJR4e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:09:41 | FR0000120271 | 62.190 | EUR | 76 | AQEU | OD_7mbJR4f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:09:41 | FR0000120271 | 62.190 | EUR | 140 | XPAR | OD_7mbJR4p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:09:41 | FR0000120271 | 62.180 | EUR | 185 | CEUX | OD_7mbJR8l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:12:33 | FR0000120271 | 62.270 | EUR | 921 | XPAR | OD_7mbK9l5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:12:33 | FR0000120271 | 62.270 | EUR | 403 | XPAR | OD_7mbK9l6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:13:17 | FR0000120271 | 62.250 | EUR | 737 | CEUX | OD_7mbKLCK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:13:17 | FR0000120271 | 62.250 | EUR | 98 | TQEX | OD_7mbKLCK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:13:17 | FR0000120271 | 62.250 | EUR | 1 | CEUX | OD_7mbKLCL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:13:17 | FR0000120271 | 62.250 | EUR | 94 | XPAR | OD_7mbKLCO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:13:17 | FR0000120271 | 62.250 | EUR | 88 | XPAR | OD_7mbKLCO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:13:29 | FR0000120271 | 62.240 | EUR | 52 | CEUX | OD_7mbKOQa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:13:29 | FR0000120271 | 62.240 | EUR | 295 | XPAR | OD_7mbKOQm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:13:30 | FR0000120271 | 62.230 | EUR | 53 | AQEU | OD_7mbKObV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:14:20 | FR0000120271 | 62.240 | EUR | 1 | CEUX | OD_7mbKW5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:14:20 | FR0000120271 | 62.240 | EUR | 1 | CEUX | OD_7mbKbWt-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:14:29 | FR0000120271 | 62.240 | EUR | 51 | TQEX | OD_7mbKe2k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:14:29 | FR0000120271 | 62.240 | EUR | 96 | CEUX | OD_7mbKe2k-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:14:52 | FR0000120271 | 62.230 | EUR | 50 | AQEU | OD_7mbKjx1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:14:52 | FR0000120271 | 62.230 | EUR | 38 | CEUX | OD_7mbKjx1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:14:52 | FR0000120271 | 62.230 | EUR | 98 | CEUX | OD_7mbKjx2-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:14:52 | FR0000120271 | 62.230 | EUR | 162 | XPAR | OD_7mbKjxC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:14:55 | FR0000120271 | 62.220 | EUR | 51 | AQEU | OD_7mbKkn6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:15:05 | FR0000120271 | 62.210 | EUR | 83 | CEUX | OD_7mbKnMV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:15:05 | FR0000120271 | 62.210 | EUR | 398 | XPAR | OD_7mbKnMa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:15:05 | FR0000120271 | 62.210 | EUR | 80 | XPAR | OD_7mbKnMb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:15:20 | FR0000120271 | 62.210 | EUR | 81 | XPAR | OD_7mbKrDX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:16:03 | FR0000120271 | 62.210 | EUR | 71 | CEUX | OD_7mbL2JY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:16:06 | FR0000120271 | 62.210 | EUR | 84 | CEUX | OD_7mbL3CQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:16:13 | FR0000120271 | 62.200 | EUR | 63 | TQEX | OD_7mbL4yq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:16:13 | FR0000120271 | 62.200 | EUR | 121 | XPAR | OD_7mbL4yw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:16:19 | FR0000120271 | 62.190 | EUR | 150 | XPAR | OD_7mbL6XJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:16:41 | FR0000120271 | 62.180 | EUR | 64 | CEUX | OD_7mbLCOY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:16:41 | FR0000120271 | 62.180 | EUR | 69 | XPAR | OD_7mbLCOg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:17:45 | FR0000120271 | 62.180 | EUR | 52 | CEUX | OD_7mbLSxU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:17:45 | FR0000120271 | 62.180 | EUR | 92 | XPAR | OD_7mbLSxV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:17:50 | FR0000120271 | 62.180 | EUR | 50 | AQEU | OD_7mbLUET-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:18:15 | FR0000120271 | 62.170 | EUR | 58 | CEUX | OD_7mbLam2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:18:15 | FR0000120271 | 62.170 | EUR | 169 | XPAR | OD_7mbLamA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:18:15 | FR0000120271 | 62.170 | EUR | 56 | XPAR | OD_7mbLamB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:18:54 | FR0000120271 | 62.180 | EUR | 444 | XPAR | OD_7mbLkkE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:20:55 | FR0000120271 | 62.190 | EUR | 134 | XPAR | OD_7mbMGMu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:20:55 | FR0000120271 | 62.190 | EUR | 436 | XPAR | OD_7mbMGMu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:21:10 | FR0000120271 | 62.180 | EUR | 306 | CEUX | OD_7mbMKJP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:21:10 | FR0000120271 | 62.180 | EUR | 102 | TQEX | OD_7mbMKJQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:21:10 | FR0000120271 | 62.180 | EUR | 58 | CEUX | OD_7mbMKJQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:21:10 | FR0000120271 | 62.180 | EUR | 103 | XPAR | OD_7mbMKJa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:22:21 | FR0000120271 | 62.170 | EUR | 71 | CEUX | OD_7mbMcnh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:22:21 | FR0000120271 | 62.170 | EUR | 50 | TQEX | OD_7mbMcni-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:22:21 | FR0000120271 | 62.170 | EUR | 56 | AQEU | OD_7mbMcnj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:22:21 | FR0000120271 | 62.170 | EUR | 59 | CEUX | OD_7mbMcnj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:22:21 | FR0000120271 | 62.170 | EUR | 153 | CEUX | OD_7mbMcns-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:22:21 | FR0000120271 | 62.170 | EUR | 85 | XPAR | OD_7mbMcns-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:22:21 | FR0000120271 | 62.170 | EUR | 1 | TQEX | OD_7mbMcnx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:23:45 | FR0000120271 | 62.180 | EUR | 208 | CEUX | OD_7mbMybr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:23:45 | FR0000120271 | 62.180 | EUR | 117 | XPAR | OD_7mbMybx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:23:45 | FR0000120271 | 62.180 | EUR | 435 | XPAR | OD_7mbMybz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:23:45 | FR0000120271 | 62.180 | EUR | 422 | XPAR | OD_7mbMygz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:24:34 | FR0000120271 | 62.190 | EUR | 114 | XPAR | OD_7mbNBJo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:26:45 | FR0000120271 | 62.220 | EUR | 6 | XPAR | OD_7mbNjGp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:26:45 | FR0000120271 | 62.220 | EUR | 884 | XPAR | OD_7mbNjGq-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:27:38 | FR0000120271 | 62.210 | EUR | 166 | TQEX | OD_7mbNx64-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:27:38 | FR0000120271 | 62.210 | EUR | 157 | AQEU | OD_7mbNx64-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:27:38 | FR0000120271 | 62.210 | EUR | 469 | CEUX | OD_7mbNx65-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:27:38 | FR0000120271 | 62.210 | EUR | 66 | XPAR | OD_7mbNx69-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:28:50 | FR0000120271 | 62.200 | EUR | 56 | AQEU | OD_7mbOFte-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:28:50 | FR0000120271 | 62.200 | EUR | 87 | CEUX | OD_7mbOFtf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:28:50 | FR0000120271 | 62.200 | EUR | 135 | CEUX | OD_7mbOFtf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:28:50 | FR0000120271 | 62.200 | EUR | 213 | XPAR | OD_7mbOFtk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:29:10 | FR0000120271 | 62.160 | EUR | 81 | TQEX | OD_7mbOL8g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:30:21 | FR0000120271 | 62.200 | EUR | 215 | CEUX | OD_7mbOddf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:30:21 | FR0000120271 | 62.200 | EUR | 6 | CEUX | OD_7mbOddg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:30:21 | FR0000120271 | 62.200 | EUR | 61 | AQEU | OD_7mbOddg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:30:35 | FR0000120271 | 62.190 | EUR | 1 | CEUX | OD_7mbOhBo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:30:37 | FR0000120271 | 62.190 | EUR | 56 | CEUX | OD_7mbOhnV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:30:37 | FR0000120271 | 62.190 | EUR | 278 | XPAR | OD_7mbOhnc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:30:37 | FR0000120271 | 62.190 | EUR | 449 | XPAR | OD_7mbOhnd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:30:50 | FR0000120271 | 62.180 | EUR | 135 | CEUX | OD_7mbOI5G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:30:50 | FR0000120271 | 62.180 | EUR | 407 | XPAR | OD_7mbOI6S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:31:36 | FR0000120271 | 62.180 | EUR | 55 | CEUX | OD_7mbOx8w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:31:36 | FR0000120271 | 62.180 | EUR | 106 | XPAR | OD_7mbOx90-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:32:01 | FR0000120271 | 62.180 | EUR | 58 | CEUX | OD_7mbP3c0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:32:12 | FR0000120271 | 62.180 | EUR | 49 | CEUX | OD_7mbP6W1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:32:12 | FR0000120271 | 62.170 | EUR | 83 | TQEX | OD_7mbP6W1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:32:12 | FR0000120271 | 62.180 | EUR | 54 | AQEU | OD_7mbP6W2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:32:18 | FR0000120271 | 62.170 | EUR | 320 | XPAR | OD_7mbP7vr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:32:31 | FR0000120271 | 62.160 | EUR | 53 | TQEX | OD_7mbPBQE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:32:31 | FR0000120271 | 62.160 | EUR | 93 | XPAR | OD_7mbPBQK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:32:41 | FR0000120271 | 62.150 | EUR | 50 | CEUX | OD_7mbPBQL-02 | Regulation (UE) 596/2

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:50:44 | FR0000120271 | 62.310 | EUR | 221 | XPAR | OD_7mbTIqg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:50:44 | FR0000120271 | 62.310 | EUR | 89 | XPAR | OD_7mbTIqh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:51:18 | FR0000120271 | 62.300 | EUR | 74 | CEUX | OD_7mbTugl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:51:22 | FR0000120271 | 62.290 | EUR | 135 | CEUX | OD_7mbTvht-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:51:22 | FR0000120271 | 62.290 | EUR | 284 | XPAR | OD_7mbTvi4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:51:50 | FR0000120271 | 62.300 | EUR | 258 | XPAR | OD_7mbU2uk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:52:21 | FR0000120271 | 62.290 | EUR | 74 | XPAR | OD_7mbUB0e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:52:23 | FR0000120271 | 62.290 | EUR | 106 | AQEU | OD_7mbUBWY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:53:00 | FR0000120271 | 62.280 | EUR | 56 | AQEU | OD_7mbUL70-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:53:00 | FR0000120271 | 62.280 | EUR | 10 | XPAR | OD_7mbUL7B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:53:00 | FR0000120271 | 62.280 | EUR | 157 | XPAR | OD_7mbUL7C-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:53:07 | FR0000120271 | 62.280 | EUR | 125 | XPAR | OD_7mbUMqn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:53:07 | FR0000120271 | 62.280 | EUR | 27 | XPAR | OD_7mbUMqn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:54:10 | FR0000120271 | 62.290 | EUR | 268 | XPAR | OD_7mbUdJR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:54:24 | FR0000120271 | 62.280 | EUR | 52 | AQEU | OD_7mbUgrb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:54:24 | FR0000120271 | 62.280 | EUR | 51 | XPAR | OD_7mbUgrn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:54:27 | FR0000120271 | 62.280 | EUR | 49 | TQEX | OD_7mbUhdY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:54:30 | FR0000120271 | 62.270 | EUR | 193 | CEUX | OD_7mbUiX0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:54:30 | FR0000120271 | 62.270 | EUR | 115 | CEUX | OD_7mbUiX1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:54:30 | FR0000120271 | 62.270 | EUR | 63 | XPAR | OD_7mbUiX4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:54:37 | FR0000120271 | 62.270 | EUR | 63 | XPAR | OD_7mbUkPq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:54:55 | FR0000120271 | 62.260 | EUR | 234 | XPAR | OD_7mbUp2u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:54:55 | FR0000120271 | 62.260 | EUR | 86 | CEUX | OD_7mbUp39-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:54:55 | FR0000120271 | 62.260 | EUR | 27 | CEUX | OD_7mbUp3A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:56:01 | FR0000120271 | 62.260 | EUR | 198 | CEUX | OD_7mbV6A2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:56:01 | FR0000120271 | 62.260 | EUR | 80 | XPAR | OD_7mbV6A6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:57:17 | FR0000120271 | 62.260 | EUR | 633 | XPAR | OD_7mbVPsV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:57:30 | FR0000120271 | 62.250 | EUR | 1 | CEUX | OD_7mbVTQ8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:57:30 | FR0000120271 | 62.250 | EUR | 67 | CEUX | OD_7mbVTQ9-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:57:30 | FR0000120271 | 62.250 | EUR | 141 | CEUX | OD_7mbVTQ9-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:57:30 | FR0000120271 | 62.250 | EUR | 51 | AQEU | OD_7mbVTQA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:57:30 | FR0000120271 | 62.250 | EUR | 34 | TQEX | OD_7mbVTT2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:59:01 | FR0000120271 | 62.260 | EUR | 360 | XPAR | OD_7mbVr4q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:59:02 | FR0000120271 | 62.260 | EUR | 142 | XPAR | OD_7mbVrEB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:59:02 | FR0000120271 | 62.260 | EUR | 53 | AQEU | OD_7mbVrMQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:59:02 | FR0000120271 | 62.260 | EUR | 125 | XPAR | OD_7mbVrMf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:59:02 | FR0000120271 | 62.260 | EUR | 3 | XPAR | OD_7mbVrMg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:59:02 | FR0000120271 | 62.260 | EUR | 3 | TQEX | OD_7mbVrMh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:59:03 | FR0000120271 | 62.260 | EUR | 105 | TQEX | OD_7mbVrWW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:59:09 | FR0000120271 | 62.250 | EUR | 132 | CEUX | OD_7mbVtBR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 12:59:43 | FR0000120271 | 62.260 | EUR | 66 | TQEX | OD_7mbW1vz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:00:05 | FR0000120271 | 62.250 | EUR | 89 | XPAR | OD_7mbW7aQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:00:06 | FR0000120271 | 62.240 | EUR | 119 | CEUX | OD_7mbW832-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:00:06 | FR0000120271 | 62.240 | EUR | 238 | XPAR | OD_7mbW839-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:00:38 | FR0000120271 | 62.250 | EUR | 55 | AQEU | OD_7mbWGNH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:02:04 | FR0000120271 | 62.260 | EUR | 670 | XPAR | OD_7mbWcmK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:02:43 | FR0000120271 | 62.270 | EUR | 52 | AQEU | OD_7mbWmtA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:03:01 | FR0000120271 | 62.250 | EUR | 71 | XPAR | OD_7mbWrYR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:03:40 | FR0000120271 | 62.250 | EUR | 147 | CEUX | OD_7mbX1hQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:03:40 | FR0000120271 | 62.250 | EUR | 440 | CEUX | OD_7mbX1hQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:03:40 | FR0000120271 | 62.250 | EUR | 302 | XPAR | OD_7mbX1ha-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:04:41 | FR0000120271 | 62.250 | EUR | 50 | AQEU | OD_7mbXHaO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:04:55 | FR0000120271 | 62.250 | EUR | 34 | TQEX | OD_7mbXLEE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:05:18 | FR0000120271 | 62.240 | EUR | 88 | TQEX | OD_7mbXRA2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:05:18 | FR0000120271 | 62.240 | EUR | 225 | CEUX | OD_7mbXRA5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:05:18 | FR0000120271 | 62.240 | EUR | 124 | XPAR | OD_7mbXRA6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:05:18 | FR0000120271 | 62.240 | EUR | 107 | XPAR | OD_7mbXRA7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:05:18 | FR0000120271 | 62.240 | EUR | 360 | XPAR | OD_7mbXRA8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:05:25 | FR0000120271 | 62.240 | EUR | 1 | CEUX | OD_7mbXSpl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:05:26 | FR0000120271 | 62.240 | EUR | 93 | CEUX | OD_7mbXT5y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:05:26 | FR0000120271 | 62.240 | EUR | 223 | XPAR | OD_7mbXT7H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:05:31 | FR0000120271 | 62.230 | EUR | 85 | XPAR | OD_7mbXUOC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:05:35 | FR0000120271 | 62.220 | EUR | 80 | TQEX | OD_7mbXVPX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:05:42 | FR0000120271 | 62.220 | EUR | 60 | XPAR | OD_7mbXXRj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:05:42 | FR0000120271 | 62.220 | EUR | 84 | XPAR | OD_7mbXXRk-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:05:52 | FR0000120271 | 62.210 | EUR | 55 | CEUX | OD_7mbXZs6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:05:52 | FR0000120271 | 62.210 | EUR | 73 | XPAR | OD_7mbXZsG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:06:23 | FR0000120271 | 62.210 | EUR | 57 | CEUX | OD_7mbXhtc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:06:23 | FR0000120271 | 62.210 | EUR | 78 | XPAR | OD_7mbXhtk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:07:46 | FR0000120271 | 62.220 | EUR | 59 | AQEU | OD_7mbY3iF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:08:13 | FR0000120271 | 62.210 | EUR | 52 | TQEX | OD_7mbYAll-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:08:13 | FR0000120271 | 62.210 | EUR | 482 | XPAR | OD_7mbYAlQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:08:53 | FR0000120271 | 62.200 | EUR | 55 | CEUX | OD_7mbYKy3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:08:53 | FR0000120271 | 62.200 | EUR | 299 | CEUX | OD_7mbYKy4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:08:53 | FR0000120271 | 62.200 | EUR | 257 | XPAR | OD_7mbYKy8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:08:53 | FR0000120271 | 62.200 | EUR | 57 | XPAR | OD_7mbYKy8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:09:34 | FR0000120271 | 62.190 | EUR | 70 | CEUX | OD_7mbYVps-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:09:34 | FR0000120271 | 62.190 | EUR | 126 | XPAR | OD_7mbYVq7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:10:20 | FR0000120271 | 62.180 | EUR | 84 | CEUX | OD_7mbYhYx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:10:20 | FR0000120271 | 62.180 | EUR | 79 | XPAR | OD_7mbYhZ3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:10:20 | FR0000120271 | 62.180 | EUR | 126 | XPAR | OD_7mbYhZ7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:12:36 | FR0000120271 | 62.190 | EUR | 25 | XPAR | OD_7mbZH9y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:13:08 | FR0000120271 | 62.190 | EUR | 200 | XPAR | OD_7mbZPNu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:13:08 | FR0000120271 | 62.190 | EUR | 662 | XPAR | OD_7mbZPNu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:13:11 | FR0000120271 | 62.190 | EUR | 125 | XPAR | OD_7mbZQFK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:13:11 | FR0000120271 | 62.190 | EUR | 91 | XPAR | OD_7mbZQFL-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:13:17 | FR0000120271 | 62.180 | EUR | 48 | AQEU | OD_7mbZRox-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:13:17 | FR0000120271 | 62.180 | EUR | 130 | TQEX | OD_7mbZRoy-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:13:17 | FR0000120271 | 62.180 | EUR | 204 | CEUX | OD_7mbZRoy-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:13:17 | FR0000120271 | 62.180 | EUR | 116 | CEUX | OD_7mbZRoz-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:13:19 | FR0000120271 | 62.180 | EUR | 70 | AQEU | OD_7mbZSLC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:14:50 | FR0000120271 | 62.180 | EUR | 88 | XPAR | OD_7mbZq1F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:15:19 | FR0000120271 | 62.170 | EUR | 6 | XPAR | OD_7mbZxNh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:16:12 | FR0000120271 | 62.190 | EUR | 683 | XPAR | OD_7mbaBEA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:16:54 | FR0000120271 | 62.190 | EUR | 234 | CEUX | OD_7mbaMAx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:17:57 | FR0000120271 | 62.200 | EUR | 120 | TQEX | OD_7mbacbd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:17:58 | FR0000120271 | 62.190 | EUR | 266 | CEUX | OD_7mbacqE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:17:58 | FR0000120271 | 62.190 | EUR | 61 | CEUX | OD_7mbacqF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:18:34 | FR0000120271 | 62.200 | EUR | 125 | XPAR | OD_7mbamI8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:18:34 | FR0000120271 | 62.200 | EUR | 224 | XPAR | OD_7mbamI8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:18:34 | FR0000120271 | 62.200 | EUR | 11 | XPAR | OD_7mbamI9-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:18:36 | FR0000120271 | 62.190 | EUR | 25 | XPAR | OD_7mbamK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:19:09 | FR0000120271 | 62.190 | EUR | 129 | CEUX | OD_7mbavJa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:19:09 | FR0000120271 | 62.190 | EUR | 274 | XPAR | OD_7mbavJl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:19:09 | FR0000120271 | 62.190 | EUR | 72 | XPAR | OD_7mbavJm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:19:19 | FR0000120271 | 62.180 | EUR | 106 | CEUX | OD_7mbaxsQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:19:19 | FR0000120271 | 62.180 | EUR | 92 | XPAR | OD_7mbaxsX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:19:19 | FR0000120271 | 62.180 | EUR | 41 | XPAR | OD_7mbaxsn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:19:59 | FR0000120271 | 62.170 | EUR | 56 | CEUX | OD_7mbb8Hr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:19:59 | FR0000120271 | 62.170 | EUR | 87 | AQEU | OD_7mbb8Hs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:19:59 | FR0000120271 | 62.170 | EUR | 60 | XPAR | OD_7mbb8I0-00

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:37:32 | FR0000120271 | 62.270 | EUR | 623 | XPAR | OD_7mbfY7R-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:37:35 | FR0000120271 | 62.260 | EUR | 260 | CEUX | OD_7mbfZ3W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:37:35 | FR0000120271 | 62.260 | EUR | 188 | XPAR | OD_7mbfZ3Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:38:10 | FR0000120271 | 62.280 | EUR | 105 | TQEX | OD_7mbfiD1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:38:45 | FR0000120271 | 62.270 | EUR | 213 | CEUX | OD_7mbfrEe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:38:45 | FR0000120271 | 62.270 | EUR | 70 | TQEX | OD_7mbfrEf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:38:45 | FR0000120271 | 62.270 | EUR | 95 | XPAR | OD_7mbfrEq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:39:17 | FR0000120271 | 62.270 | EUR | 94 | AQEU | OD_7mbfzeG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:39:17 | FR0000120271 | 62.270 | EUR | 69 | AQEU | OD_7mbfzeH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:39:17 | FR0000120271 | 62.270 | EUR | 53 | AQEU | OD_7mbfzeI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:39:18 | FR0000120271 | 62.270 | EUR | 69 | AQEU | OD_7mbfzuR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:39:59 | FR0000120271 | 62.260 | EUR | 57 | CEUX | OD_7mbgAYp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:39:59 | FR0000120271 | 62.260 | EUR | 298 | XPAR | OD_7mbgAYu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:40:42 | FR0000120271 | 62.260 | EUR | 51 | AQEU | OD_7mbgLIE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:41:09 | FR0000120271 | 62.260 | EUR | 148 | CEUX | OD_7mbgSg4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:41:09 | FR0000120271 | 62.260 | EUR | 97 | CEUX | OD_7mbgSg4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:41:33 | FR0000120271 | 62.260 | EUR | 86 | XPAR | OD_7mbgZ24-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:41:33 | FR0000120271 | 62.260 | EUR | 224 | XPAR | OD_7mbgZ24-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:41:33 | FR0000120271 | 62.260 | EUR | 73 | XPAR | OD_7mbgZ25-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:41:33 | FR0000120271 | 62.260 | EUR | 46 | XPAR | OD_7mbgZ25-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:44:57 | FR0000120271 | 62.310 | EUR | 60 | TQEX | OD_7mbhQ72-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:44:57 | FR0000120271 | 62.310 | EUR | 6 | TQEX | OD_7mbhQ73-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:44:57 | FR0000120271 | 62.310 | EUR | 1268 | XPAR | OD_7mbhQ76-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:47:13 | FR0000120271 | 62.320 | EUR | 10 | AQEU | OD_7mbhzO3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:47:13 | FR0000120271 | 62.320 | EUR | 377 | XPAR | OD_7mbhzO8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:47:13 | FR0000120271 | 62.320 | EUR | 522 | XPAR | OD_7mbhzO9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:47:13 | FR0000120271 | 62.320 | EUR | 136 | AQEU | OD_7mbhzOA-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:47:21 | FR0000120271 | 62.310 | EUR | 55 | XPAR | OD_7mbi1L4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:47:33 | FR0000120271 | 62.300 | EUR | 95 | TQEX | OD_7mbi4Uw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:47:33 | FR0000120271 | 62.300 | EUR | 745 | CEUX | OD_7mbi4Ux-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:47:33 | FR0000120271 | 62.300 | EUR | 67 | XPAR | OD_7mbi4V1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:47:39 | FR0000120271 | 62.300 | EUR | 104 | CEUX | OD_7mbi68n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:47:39 | FR0000120271 | 62.300 | EUR | 21 | TQEX | OD_7mbi68n-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:47:39 | FR0000120271 | 62.300 | EUR | 44 | TQEX | OD_7mbi692-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:48:28 | FR0000120271 | 62.290 | EUR | 55 | CEUX | OD_7mbilzi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:48:28 | FR0000120271 | 62.290 | EUR | 13 | XPAR | OD_7mbilzq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:48:28 | FR0000120271 | 62.290 | EUR | 103 | XPAR | OD_7mbilzq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:49:26 | FR0000120271 | 62.280 | EUR | 75 | CEUX | OD_7mbiXsA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:49:26 | FR0000120271 | 62.280 | EUR | 133 | XPAR | OD_7mbiXsM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:49:26 | FR0000120271 | 62.280 | EUR | 61 | AQEU | OD_7mbiY4q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:50:39 | FR0000120271 | 62.280 | EUR | 86 | XPAR | OD_7mbir4W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:51:24 | FR0000120271 | 62.270 | EUR | 52 | TQEX | OD_7mbj2nn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:51:24 | FR0000120271 | 62.270 | EUR | 135 | CEUX | OD_7mbj2nn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:51:24 | FR0000120271 | 62.270 | EUR | 32 | CEUX | OD_7mbj2no-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:51:24 | FR0000120271 | 62.270 | EUR | 117 | CEUX | OD_7mbj2np-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:51:24 | FR0000120271 | 62.270 | EUR | 392 | XPAR | OD_7mbj2nw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:51:24 | FR0000120271 | 62.270 | EUR | 68 | XPAR | OD_7mbj2nx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:51:25 | FR0000120271 | 62.270 | EUR | 115 | XPAR | OD_7mbj32S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:51:48 | FR0000120271 | 62.260 | EUR | 142 | CEUX | OD_7mbj8xK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:51:48 | FR0000120271 | 62.260 | EUR | 430 | XPAR | OD_7mbj8xZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:51:49 | FR0000120271 | 62.260 | EUR | 56 | CEUX | OD_7mbj9Ah-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:52:02 | FR0000120271 | 62.260 | EUR | 61 | AQEU | OD_7mbjCew-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:52:21 | FR0000120271 | 62.250 | EUR | 56 | CEUX | OD_7mbjHbu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:52:21 | FR0000120271 | 62.250 | EUR | 83 | XPAR | OD_7mbjHcA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:52:23 | FR0000120271 | 62.250 | EUR | 48 | TQEX | OD_7mbjHuD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:52:23 | FR0000120271 | 62.250 | EUR | 184 | XPAR | OD_7mbjHuL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:52:23 | FR0000120271 | 62.250 | EUR | 1 | TQEX | OD_7mbjHuM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:53:13 | FR0000120271 | 62.240 | EUR | 9 | CEUX | OD_7mbjUwE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:53:14 | FR0000120271 | 62.240 | EUR | 53 | CEUX | OD_7mbjVPX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:53:14 | FR0000120271 | 62.240 | EUR | 160 | XPAR | OD_7mbjVPe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:53:38 | FR0000120271 | 62.230 | EUR | 95 | CEUX | OD_7mbjbUR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:53:38 | FR0000120271 | 62.230 | EUR | 125 | XPAR | OD_7mbjbUZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:53:47 | FR0000120271 | 62.230 | EUR | 59 | CEUX | OD_7mbjdID-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:53:47 | FR0000120271 | 62.230 | EUR | 58 | TQEX | OD_7mbjdIH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:53:47 | FR0000120271 | 62.230 | EUR | 29 | XPAR | OD_7mbjdIN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:56:33 | FR0000120271 | 62.270 | EUR | 257 | XPAR | OD_7mbkL5v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:56:33 | FR0000120271 | 62.270 | EUR | 743 | XPAR | OD_7mbkL5w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:57:43 | FR0000120271 | 62.270 | EUR | 58 | XPAR | OD_7mbkdND-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:57:44 | FR0000120271 | 62.260 | EUR | 297 | CEUX | OD_7mbkdYS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:57:44 | FR0000120271 | 62.260 | EUR | 77 | TQEX | OD_7mbkdYT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:57:44 | FR0000120271 | 62.260 | EUR | 122 | CEUX | OD_7mbkdYT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:57:44 | FR0000120271 | 62.260 | EUR | 70 | XPAR | OD_7mbkdYZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:57:44 | FR0000120271 | 62.260 | EUR | 209 | XPAR | OD_7mbkdYa-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:57:44 | FR0000120271 | 62.260 | EUR | 38 | XPAR | OD_7mbkdY9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:58:05 | FR0000120271 | 62.260 | EUR | 65 | XPAR | OD_7mbkj3y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:58:07 | FR0000120271 | 62.250 | EUR | 200 | CEUX | OD_7mbkjRg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:58:07 | FR0000120271 | 62.250 | EUR | 59 | AQEU | OD_7mbkjRg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:58:26 | FR0000120271 | 62.240 | EUR | 59 | XPAR | OD_7mbkoMY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:58:52 | FR0000120271 | 62.250 | EUR | 50 | TQEX | OD_7mbkvDq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:59:50 | FR0000120271 | 62.240 | EUR | 86 | CEUX | OD_7mblAKk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:59:50 | FR0000120271 | 62.240 | EUR | 64 | TQEX | OD_7mblAKl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:59:50 | FR0000120271 | 62.240 | EUR | 32 | XPAR | OD_7mblAKp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:59:50 | FR0000120271 | 62.240 | EUR | 231 | XPAR | OD_7mblAKq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:59:50 | FR0000120271 | 62.240 | EUR | 183 | XPAR | OD_7mblAKr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 13:59:50 | FR0000120271 | 62.240 | EUR | 83 | AQEU | OD_7mblALw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:00:17 | FR0000120271 | 62.270 | EUR | 102 | XPAR | OD_7mblHMZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:00:17 | FR0000120271 | 62.270 | EUR | 60 | XPAR | OD_7mblHMZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:00:17 | FR0000120271 | 62.270 | EUR | 83 | XPAR | OD_7mblHMa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:00:57 | FR0000120271 | 62.320 | EUR | 184 | XPAR | OD_7mblFRjd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:01:05 | FR0000120271 | 62.310 | EUR | 269 | CEUX | OD_7mblTVe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:01:05 | FR0000120271 | 62.310 | EUR | 170 | XPAR | OD_7mblTVg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:01:09 | FR0000120271 | 62.300 | EUR | 61 | XPAR | OD_7mblo00-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:01:45 | FR0000120271 | 62.310 | EUR | 10 | TQEX | OD_7mbleFd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:01:48 | FR0000120271 | 62.310 | EUR | 25 | TQEX | OD_7mblexV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:01:48 | FR0000120271 | 62.310 | EUR | 33 | TQEX | OD_7mblexW-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:01:57 | FR0000120271 | 62.300 | EUR | 59 | CEUX | OD_7mblhK7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:01:57 | FR0000120271 | 62.300 | EUR | 55 | XPAR | OD_7mblhKl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:02:26 | FR0000120271 | 62.310 | EUR | 530 | XPAR | OD_7mbloqq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:03:15 | FR0000120271 | 62.300 | EUR | 116 | CEUX | OD_7mbm1iW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:03:19 | FR0000120271 | 62.300 | EUR | 176 | CEUX | OD_7mbm2nx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:03:19 | FR0000120271 | 62.300 | EUR | 55 | XPAR | OD_7mbm2o8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:03:48 | FR0000120271 | 62.290 | EUR | 68 | CEUX | OD_7mbmA9e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:03:48 | FR0000120271 | 62.290 | EUR | 272 | XPAR | OD_7mbmA9q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:03:57 | FR0000120271 | 62.290 | EUR | 124 | AQEU | OD_7mbmCeh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:03:58 | FR0000120271 | 62.280 | EUR | 77 | CEUX | OD_7mbmCsL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:03:58 | FR0000120271 | 62.280 | EUR | 1 | CEUX | OD_7mbmCsL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:03:58 | FR0000120271 | 62.280 | EUR | 191 | XPAR | OD_7mbmCsP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:04:40 | FR0000120271 | 62.270 | EUR | 66 | CEUX | OD_7mbmNgI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:04:40 | FR0000120271 | 62.270 | EUR | 53 | TQEX | OD_7mbmNgI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:04:40 | FR0000120271 | 62.270 | EUR | 68 | XPAR | OD_7mbmNgT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:04:50 | FR0000120271 | 62.260 | EUR | 84 | CEUX | OD_7mbmQGi-00 | Regulation (UE) 596/2014

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:19:29 | FR0000120271 | 62.380 | EUR | 71 | XPAR | OD_7mbq77U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:19:29 | FR0000120271 | 62.380 | EUR | 387 | XPAR | OD_7mbq77V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:19:58 | FR0000120271 | 62.380 | EUR | 135 | AQEU | OD_7mbqEde-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:20:34 | FR0000120271 | 62.380 | EUR | 107 | AQEU | OD_7mbqNsi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:20:40 | FR0000120271 | 62.380 | EUR | 57 | CEUX | OD_7mbqPVC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:20:54 | FR0000120271 | 62.370 | EUR | 132 | CEUX | OD_7mbqT6E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:20:54 | FR0000120271 | 62.370 | EUR | 49 | XPAR | OD_7mbqT6K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:20:54 | FR0000120271 | 62.370 | EUR | 255 | XPAR | OD_7mbqT6L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:20:54 | FR0000120271 | 62.370 | EUR | 416 | XPAR | OD_7mbqT6L-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:21:05 | FR0000120271 | 62.360 | EUR | 59 | CEUX | OD_7mbqVsj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:21:05 | FR0000120271 | 62.360 | EUR | 90 | TQEX | OD_7mbqVsk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:21:05 | FR0000120271 | 62.360 | EUR | 54 | XPAR | OD_7mbqVso-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:22:02 | FR0000120271 | 62.370 | EUR | 52 | TQEX | OD_7mbqkqI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:22:02 | FR0000120271 | 62.370 | EUR | 62 | XPAR | OD_7mbqkqp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:22:02 | FR0000120271 | 62.370 | EUR | 217 | XPAR | OD_7mbqkqp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:22:07 | FR0000120271 | 62.360 | EUR | 131 | XPAR | OD_7mbqm32-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:22:18 | FR0000120271 | 62.350 | EUR | 119 | XPAR | OD_7mbqott-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:22:52 | FR0000120271 | 62.340 | EUR | 65 | AQEU | OD_7mbqos1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:23:04 | FR0000120271 | 62.330 | EUR | 23 | CEUX | OD_7mbr0x4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:23:04 | FR0000120271 | 62.330 | EUR | 186 | CEUX | OD_7mbr0x5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:23:04 | FR0000120271 | 62.330 | EUR | 66 | XPAR | OD_7mbr0xG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:23:27 | FR0000120271 | 62.320 | EUR | 83 | CEUX | OD_7mbr70j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:23:27 | FR0000120271 | 62.320 | EUR | 178 | XPAR | OD_7mbr70l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:23:30 | FR0000120271 | 62.320 | EUR | 59 | CEUX | OD_7mbr7bC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:23:50 | FR0000120271 | 62.310 | EUR | 125 | XPAR | OD_7mbrCuI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:23:50 | FR0000120271 | 62.310 | EUR | 6 | XPAR | OD_7mbrCuU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:23:56 | FR0000120271 | 62.300 | EUR | 59 | CEUX | OD_7mbrETu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:23:56 | FR0000120271 | 62.300 | EUR | 142 | XPAR | OD_7mbrETu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:24:04 | FR0000120271 | 62.300 | EUR | 55 | TQEX | OD_7mbrGfS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:24:46 | FR0000120271 | 62.310 | EUR | 75 | CEUX | OD_7mbrRP9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:24:49 | FR0000120271 | 62.310 | EUR | 55 | CEUX | OD_7mbrSHZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:24:51 | FR0000120271 | 62.310 | EUR | 121 | XPAR | OD_7mbrSry-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:25:04 | FR0000120271 | 62.310 | EUR | 60 | TQEX | OD_7mbrWHZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:25:52 | FR0000120271 | 62.300 | EUR | 15 | XPAR | OD_7mbriiKF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:26:54 | FR0000120271 | 62.300 | EUR | 48 | CEUX | OD_7mbryul-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:26:54 | FR0000120271 | 62.300 | EUR | 77 | CEUX | OD_7mbryul-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:26:54 | FR0000120271 | 62.300 | EUR | 64 | CEUX | OD_7mbryun-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:26:54 | FR0000120271 | 62.300 | EUR | 334 | XPAR | OD_7mbryux-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:26:54 | FR0000120271 | 62.300 | EUR | 528 | XPAR | OD_7mbryuy-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:26:56 | FR0000120271 | 62.300 | EUR | 44 | AQEU | OD_7mbrzAz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:29:31 | FR0000120271 | 62.310 | EUR | 156 | CEUX | OD_7mbsdbY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:29:31 | FR0000120271 | 62.310 | EUR | 88 | CEUX | OD_7mbsdbY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:29:31 | FR0000120271 | 62.310 | EUR | 138 | CEUX | OD_7mbsdbZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:29:31 | FR0000120271 | 62.310 | EUR | 51 | AQEU | OD_7mbsdbj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:29:50 | FR0000120271 | 62.300 | EUR | 136 | CEUX | OD_7mbsiUM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:29:50 | FR0000120271 | 62.300 | EUR | 834 | XPAR | OD_7mbsiUQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:29:52 | FR0000120271 | 62.300 | EUR | 111 | TQEX | OD_7mbsjCr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:29:52 | FR0000120271 | 62.300 | EUR | 2 | TQEX | OD_7mbsjCs-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:29:53 | FR0000120271 | 62.290 | EUR | 11 | CEUX | OD_7mbsjJx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:29:53 | FR0000120271 | 62.290 | EUR | 65 | CEUX | OD_7mbsjJy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:30:00 | FR0000120271 | 62.280 | EUR | 13 | XPAR | OD_7mbsI6L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:30:00 | FR0000120271 | 62.290 | EUR | 69 | AQEU | OD_7mbsI85-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:30:00 | FR0000120271 | 62.280 | EUR | 115 | XPAR | OD_7mbsI8B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:30:00 | FR0000120271 | 62.280 | EUR | 259 | XPAR | OD_7mbsI8B-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:30:01 | FR0000120271 | 62.260 | EUR | 96 | XPAR | OD_7mbsIYT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:30:02 | FR0000120271 | 62.250 | EUR | 730 | CEUX | OD_7mbsIZO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:30:05 | FR0000120271 | 62.260 | EUR | 84 | AQEU | OD_7mbsmRF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:30:13 | FR0000120271 | 62.210 | EUR | 56 | CEUX | OD_7mbsoUj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:30:13 | FR0000120271 | 62.210 | EUR | 1845 | XPAR | OD_7mbsoUo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:30:16 | FR0000120271 | 62.180 | EUR | 37 | TQEX | OD_7mbspRX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:30:16 | FR0000120271 | 62.180 | EUR | 138 | TQEX | OD_7mbspRX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:32:26 | FR0000120271 | 62.210 | EUR | 51 | TQEX | OD_7mbtNGL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:33:32 | FR0000120271 | 62.290 | EUR | 1 | XPAR | OD_7mbteHQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:33:32 | FR0000120271 | 62.290 | EUR | 1 | XPAR | OD_7mbteHQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:33:33 | FR0000120271 | 62.290 | EUR | 172 | XPAR | OD_7mbteq0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:33:48 | FR0000120271 | 62.300 | EUR | 116 | XPAR | OD_7mbtiOQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:33:55 | FR0000120271 | 62.280 | EUR | 68 | XPAR | OD_7mbtkPx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:34:34 | FR0000120271 | 62.320 | EUR | 284 | CEUX | OD_7mbtuQU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:34:34 | FR0000120271 | 62.320 | EUR | 1 | CEUX | OD_7mbtuQU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:34:34 | FR0000120271 | 62.320 | EUR | 288 | XPAR | OD_7mbtuQf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:34:34 | FR0000120271 | 62.310 | EUR | 50 | AQEU | OD_7mbtuRa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:34:57 | FR0000120271 | 62.320 | EUR | 174 | XPAR | OD_7mbu0NU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:35:18 | FR0000120271 | 62.320 | EUR | 51 | TQEX | OD_7mbu61V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:35:18 | FR0000120271 | 62.320 | EUR | 88 | AQEU | OD_7mbu61W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:35:18 | FR0000120271 | 62.320 | EUR | 125 | XPAR | OD_7mbu61Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:35:18 | FR0000120271 | 62.320 | EUR | 42 | XPAR | OD_7mbu61a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:35:24 | FR0000120271 | 62.310 | EUR | 111 | XPAR | OD_7mbu7OU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:35:29 | FR0000120271 | 62.300 | EUR | 28 | CEUX | OD_7mbu8mn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:35:29 | FR0000120271 | 62.300 | EUR | 35 | CEUX | OD_7mbu8mn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:35:37 | FR0000120271 | 62.290 | EUR | 102 | CEUX | OD_7mbuAqJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:35:37 | FR0000120271 | 62.290 | EUR | 51 | CEUX | OD_7mbuAqK-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:35:37 | FR0000120271 | 62.290 | EUR | 63 | XPAR | OD_7mbuAqK-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:35:43 | FR0000120271 | 62.280 | EUR | 39 | XPAR | OD_7mbuCQs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:35:43 | FR0000120271 | 62.280 | EUR | 40 | XPAR | OD_7mbuCQr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:36:26 | FR0000120271 | 62.300 | EUR | 50 | TQEX | OD_7mbuNTy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:36:26 | FR0000120271 | 62.290 | EUR | 125 | XPAR | OD_7mbuNUI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:36:26 | FR0000120271 | 62.290 | EUR | 97 | XPAR | OD_7mbuNdX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:36:29 | FR0000120271 | 62.280 | EUR | 166 | XPAR | OD_7mbuOFI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:36:29 | FR0000120271 | 62.270 | EUR | 49 | CEUX | OD_7mbuOTp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:36:31 | FR0000120271 | 62.270 | EUR | 52 | AQEU | OD_7mbuOpi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:36:32 | FR0000120271 | 62.260 | EUR | 151 | CEUX | OD_7mbuP3A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:36:55 | FR0000120271 | 62.270 | EUR | 206 | XPAR | OD_7mbuV1h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:37:20 | FR0000120271 | 62.250 | EUR | 55 | CEUX | OD_7mbubhs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:37:24 | FR0000120271 | 62.250 | EUR | 48 | XPAR | OD_7mbucj3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:37:34 | FR0000120271 | 62.240 | EUR | 108 | CEUX | OD_7mbufJe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:37:52 | FR0000120271 | 62.250 | EUR | 125 | XPAR | OD_7mbujtZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:37:52 | FR0000120271 | 62.250 | EUR | 263 | XPAR | OD_7mbujtf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:38:01 | FR0000120271 | 62.240 | EUR | 55 | XPAR | OD_7mbumMP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:38:26 | FR0000120271 | 62.260 | EUR | 198 | XPAR | OD_7mbustqJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:38:31 | FR0000120271 | 62.250 | EUR | 56 | XPAR | OD_7mbuuB8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:38:50 | FR0000120271 | 62.240 | EUR | 63 | XPAR | OD_7mbuzAn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:38:53 | FR0000120271 | 62.240 | EUR | 216 | CEUX | OD_7mbuzmi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:38:53 | FR0000120271 | 62.240 | EUR | 96 | TQEX | OD_7mbuzmj-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:38:53 | FR0000120271 | 62.240 | EUR | 39 | CEUX | OD_7mbuzmj-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:38:54 | FR0000120271 | 62.230 | EUR | 135 | XPAR | OD_7mbv0Av-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:40:00 | FR0000120271 | 62.270 | EUR | 239 | CEUX | OD_7mbvHD1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:40:00 | FR0000120271 | 62.270 | EUR | 334 | XPAR | OD_7mbvHDF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:40:31 | FR0000120271 | 62.300 | EUR | 125 | XPAR | OD_7mbvPtS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:40:31 | FR0000120271 | 62.300 | EUR | 195 | XPAR | OD_7mbvPtS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:40:43 | FR0000120271 | 62.290 | EUR | 64 | XPAR | OD_7mbvSQb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:40:47 | FR0000120271 | 62.280 | EUR | 85 | XPAR | OD_7mbvTMn-00 | Regulation (UE) 596/2014 (

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:49:48 | FR0000120271 | 62.410 | EUR | 39 | TQEX | OD_7mbxkIr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:49:48 | FR0000120271 | 62.410 | EUR | 83 | XPAR | OD_7mbxktx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:49:48 | FR0000120271 | 62.410 | EUR | 204 | XPAR | OD_7mbxkly-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:49:55 | FR0000120271 | 62.400 | EUR | 78 | XPAR | OD_7mbxlzA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:50:50 | FR0000120271 | 62.460 | EUR | 427 | XPAR | OD_7mby0EY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:50:59 | FR0000120271 | 62.450 | EUR | 232 | CEUX | OD_7mby2ZM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:50:59 | FR0000120271 | 62.450 | EUR | 65 | XPAR | OD_7mby2ZO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:51:06 | FR0000120271 | 62.440 | EUR | 151 | TQEX | OD_7mby4bi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:51:06 | FR0000120271 | 62.440 | EUR | 64 | XPAR | OD_7mbydcr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:51:42 | FR0000120271 | 62.470 | EUR | 256 | XPAR | OD_7mbyDzp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:52:00 | FR0000120271 | 62.460 | EUR | 30 | XPAR | OD_7mbyla3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:52:00 | FR0000120271 | 62.460 | EUR | 34 | XPAR | OD_7mbyla3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:52:12 | FR0000120271 | 62.450 | EUR | 53 | AQEU | OD_7mbyLZB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:52:12 | FR0000120271 | 62.450 | EUR | 64 | XPAR | OD_7mbyLZM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:52:22 | FR0000120271 | 62.440 | EUR | 85 | XPAR | OD_7mbyOHp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:53:20 | FR0000120271 | 62.470 | EUR | 10 | XPAR | OD_7mbydIV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:54:52 | FR0000120271 | 62.640 | EUR | 1112 | XPAR | OD_7mbz1EM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:55:02 | FR0000120271 | 62.650 | EUR | 75 | XPAR | OD_7mbz3nk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:55:14 | FR0000120271 | 62.660 | EUR | 72 | XPAR | OD_7mbz6zg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:55:23 | FR0000120271 | 62.660 | EUR | 51 | XPAR | OD_7mbz9Qm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:55:26 | FR0000120271 | 62.650 | EUR | 51 | XPAR | OD_7mbzAA0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:56:04 | FR0000120271 | 62.670 | EUR | 130 | XPAR | OD_7mbzK6X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:56:05 | FR0000120271 | 62.650 | EUR | 200 | CEUX | OD_7mbzKLo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:56:05 | FR0000120271 | 62.650 | EUR | 470 | CEUX | OD_7mbzKMI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:56:09 | FR0000120271 | 62.650 | EUR | 152 | CEUX | OD_7mbzLLS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:56:09 | FR0000120271 | 62.650 | EUR | 181 | XPAR | OD_7mbzLLe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:56:14 | FR0000120271 | 62.640 | EUR | 105 | CEUX | OD_7mbzNNo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:56:16 | FR0000120271 | 62.630 | EUR | 65 | XPAR | OD_7mbzNE3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:56:34 | FR0000120271 | 62.610 | EUR | 58 | XPAR | OD_7mbzRIP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:56:36 | FR0000120271 | 62.610 | EUR | 80 | XPAR | OD_7mbzSSS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:56:38 | FR0000120271 | 62.610 | EUR | 1 | CEUX | OD_7mbzSpu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:56:38 | FR0000120271 | 62.610 | EUR | 55 | CEUX | OD_7mbzSq0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:56:41 | FR0000120271 | 62.600 | EUR | 112 | TQEX | OD_7mbzTjr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:56:44 | FR0000120271 | 62.590 | EUR | 58 | XPAR | OD_7mbzUMi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:57:09 | FR0000120271 | 62.590 | EUR | 82 | AQEU | OD_7mbzb4M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:58:04 | FR0000120271 | 62.640 | EUR | 324 | XPAR | OD_7mbzpFY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:58:04 | FR0000120271 | 62.640 | EUR | 240 | XPAR | OD_7mbzpFY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:58:25 | FR0000120271 | 62.630 | EUR | 2 | TQEX | OD_7mbzuga-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:58:27 | FR0000120271 | 62.630 | EUR | 51 | TQEX | OD_7mbzvGT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:59:03 | FR0000120271 | 62.640 | EUR | 410 | CEUX | OD_7mc04eh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:59:03 | FR0000120271 | 62.640 | EUR | 326 | XPAR | OD_7mc04es-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:59:04 | FR0000120271 | 62.630 | EUR | 131 | XPAR | OD_7mc04kM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:59:13 | FR0000120271 | 62.620 | EUR | 67 | CEUX | OD_7mc07Kw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 14:59:13 | FR0000120271 | 62.620 | EUR | 61 | XPAR | OD_7mc07L7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:00:17 | FR0000120271 | 62.630 | EUR | 125 | XPAR | OD_7mc0Nt1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:00:17 | FR0000120271 | 62.630 | EUR | 476 | XPAR | OD_7mc0Nt1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:00:20 | FR0000120271 | 62.620 | EUR | 104 | TQEX | OD_7mc0OdC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:00:20 | FR0000120271 | 62.620 | EUR | 90 | XPAR | OD_7mc0OdN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:00:25 | FR0000120271 | 62.610 | EUR | 57 | CEUX | OD_7mc0PxK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:00:25 | FR0000120271 | 62.610 | EUR | 253 | CEUX | OD_7mc0PxK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:00:25 | FR0000120271 | 62.610 | EUR | 61 | XPAR | OD_7mc0PxV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:00:41 | FR0000120271 | 62.610 | EUR | 58 | CEUX | OD_7mc0TzD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:00:41 | FR0000120271 | 62.610 | EUR | 110 | XPAR | OD_7mc0TzO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:00:56 | FR0000120271 | 62.620 | EUR | 210 | XPAR | OD_7mc0Xvt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:01:21 | FR0000120271 | 62.610 | EUR | 62 | CEUX | OD_7mc0eZ6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:01:21 | FR0000120271 | 62.610 | EUR | 70 | XPAR | OD_7mc0eZx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:01:21 | FR0000120271 | 62.610 | EUR | 93 | AQEU | OD_7mc0eaT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:01:21 | FR0000120271 | 62.610 | EUR | 54 | TQEX | OD_7mc0eaT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:01:25 | FR0000120271 | 62.600 | EUR | 132 | CEUX | OD_7mc0faX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:01:25 | FR0000120271 | 62.600 | EUR | 64 | AQEU | OD_7mc0faX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:01:25 | FR0000120271 | 62.600 | EUR | 191 | XPAR | OD_7mc0fai-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:01:33 | FR0000120271 | 62.590 | EUR | 80 | XPAR | OD_7mc0hjd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:01:35 | FR0000120271 | 62.580 | EUR | 58 | CEUX | OD_7mc0iGh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:01:43 | FR0000120271 | 62.580 | EUR | 110 | XPAR | OD_7mc0kJ9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:02:02 | FR0000120271 | 62.580 | EUR | 58 | CEUX | OD_7mc0p6I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:02:02 | FR0000120271 | 62.580 | EUR | 57 | AQEU | OD_7mc0p6u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:02:02 | FR0000120271 | 62.580 | EUR | 81 | XPAR | OD_7mc0p71-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:02:13 | FR0000120271 | 62.570 | EUR | 54 | CEUX | OD_7mc0s4O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:02:13 | FR0000120271 | 62.560 | EUR | 140 | XPAR | OD_7mc0s4U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:02:21 | FR0000120271 | 62.560 | EUR | 51 | TQEX | OD_7mc0uEs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:02:22 | FR0000120271 | 62.550 | EUR | 54 | CEUX | OD_7mc0uFK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:02:50 | FR0000120271 | 62.570 | EUR | 104 | AQEU | OD_7mc11es-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:02:50 | FR0000120271 | 62.590 | EUR | 58 | CEUX | OD_7mc11et-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:02:50 | FR0000120271 | 62.590 | EUR | 241 | XPAR | OD_7mc11ee-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:02:51 | FR0000120271 | 62.570 | EUR | 19 | CEUX | OD_7mc11rO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:03:34 | FR0000120271 | 62.610 | EUR | 651 | XPAR | OD_7mc1DES-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:03:37 | FR0000120271 | 62.590 | EUR | 52 | TQEX | OD_7mc1Dsr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:04:14 | FR0000120271 | 62.650 | EUR | 299 | XPAR | OD_7mc1NTS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:04:30 | FR0000120271 | 62.630 | EUR | 48 | TQEX | OD_7mc1RdG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:04:30 | FR0000120271 | 62.630 | EUR | 118 | XPAR | OD_7mc1RdK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:04:40 | FR0000120271 | 62.640 | EUR | 130 | XPAR | OD_7mc1UNw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:04:40 | FR0000120271 | 62.640 | EUR | 106 | XPAR | OD_7mc1UNw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:05:01 | FR0000120271 | 62.660 | EUR | 522 | CEUX | OD_7mc1Z0V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:05:01 | FR0000120271 | 62.660 | EUR | 84 | XPAR | OD_7mc1Zhb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:05:01 | FR0000120271 | 62.660 | EUR | 7 | XPAR | OD_7mc1Zhc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:05:03 | FR0000120271 | 62.650 | EUR | 100 | XPAR | OD_7mc1aMb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:05:19 | FR0000120271 | 62.680 | EUR | 145 | XPAR | OD_7mc1eJi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:05:30 | FR0000120271 | 62.670 | EUR | 73 | XPAR | OD_7mc1hHZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:05:31 | FR0000120271 | 62.660 | EUR | 55 | TQEX | OD_7mc1hak-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:05:34 | FR0000120271 | 62.650 | EUR | 54 | XPAR | OD_7mc1iQc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:05:40 | FR0000120271 | 62.640 | EUR | 64 | CEUX | OD_7mc1jwe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:05:40 | FR0000120271 | 62.640 | EUR | 55 | XPAR | OD_7mc1jwo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:06:04 | FR0000120271 | 62.690 | EUR | 217 | XPAR | OD_7mc1qEP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:06:10 | FR0000120271 | 62.680 | EUR | 64 | XPAR | OD_7mc1ram-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:06:35 | FR0000120271 | 62.690 | EUR | 227 | XPAR | OD_7mc1yHr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:06:51 | FR0000120271 | 62.700 | EUR | 163 | XPAR | OD_7mc22SW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:06:55 | FR0000120271 | 62.680 | EUR | 175 | CEUX | OD_7mc23Rw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:07:14 | FR0000120271 | 62.680 | EUR | 199 | CEUX | OD_7mc28Nt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:07:20 | FR0000120271 | 62.680 | EUR | 124 | CEUX | OD_7mc29p9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:07:20 | FR0000120271 | 62.680 | EUR | 49 | TQEX | OD_7mc29pA-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:07:20 | FR0000120271 | 62.680 | EUR | 55 | XPAR | OD_7mc29pD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:07:28 | FR0000120271 | 62.670 | EUR | 2 | XPAR | OD_7mc2Brv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:07:28 | FR0000120271 | 62.670 | EUR | 206 | XPAR | OD_7mc2Brv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:08:16 | FR0000120271 | 62.680 | EUR | 19 | XPAR | OD_7mc2OPt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:08:16 | FR0000120271 | 62.680 | EUR | 19 | XPAR | OD_7mc2OPu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:08:16 | FR0000120271 | 62.680 | EUR | 244 | XPAR | OD_7mc2OPv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:08:19 | FR0000120271 | 62.680 | EUR | 101 | AQEU | OD_7mc2PNL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:08:45 | FR0000120271 | 62.690 | EUR | 399 | XPAR | OD_7mc2W5c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:08:57 | FR0000120271 | 62.680 | EUR | 100 | TQEX | OD_7mc2ZAf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:08:57 | FR0000120271 | 62.680 | EUR | 95 | AQEU | OD_7mc2ZAg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:08:57 | FR0000120271 | 62.680 | EUR | 91 | XPAR | OD_7mc2ZAh-00 | Regulation (

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:14:37 | FR0000120271 | 62.590 | EUR | 58 | CEUX | OD_7mc3zW4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:15:12 | FR0000120271 | 62.600 | EUR | 4 | XPAR | OD_7mc48lF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:15:12 | FR0000120271 | 62.600 | EUR | 3 | XPAR | OD_7mc48lG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:15:12 | FR0000120271 | 62.600 | EUR | 3 | XPAR | OD_7mc48lU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:15:12 | FR0000120271 | 62.600 | EUR | 108 | XPAR | OD_7mc48n7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:15:13 | FR0000120271 | 62.600 | EUR | 85 | XPAR | OD_7mc48uC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:15:13 | FR0000120271 | 62.600 | EUR | 146 | XPAR | OD_7mc48uD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:15:18 | FR0000120271 | 62.590 | EUR | 67 | XPAR | OD_7mc4ADr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:15:45 | FR0000120271 | 62.600 | EUR | 149 | XPAR | OD_7mc4H39-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:16:50 | FR0000120271 | 62.590 | EUR | 63 | AQEU | OD_7mc4YJ2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:16:50 | FR0000120271 | 62.590 | EUR | 53 | TQEX | OD_7mc4YJ3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:16:50 | FR0000120271 | 62.590 | EUR | 245 | CEUX | OD_7mc4YJ4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:16:50 | FR0000120271 | 62.590 | EUR | 81 | XPAR | OD_7mc4YJE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:16:50 | FR0000120271 | 62.590 | EUR | 97 | XPAR | OD_7mc4YJF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:16:50 | FR0000120271 | 62.590 | EUR | 349 | XPAR | OD_7mc4YJF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:17:18 | FR0000120271 | 62.590 | EUR | 18 | XPAR | OD_7mc4fMi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:17:18 | FR0000120271 | 62.590 | EUR | 49 | XPAR | OD_7mc4fMi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:17:31 | FR0000120271 | 62.580 | EUR | 185 | CEUX | OD_7mc4ltu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:17:31 | FR0000120271 | 62.580 | EUR | 178 | XPAR | OD_7mc4lu4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:17:41 | FR0000120271 | 62.560 | EUR | 122 | CEUX | OD_7mc4lVz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:17:41 | FR0000120271 | 62.560 | EUR | 97 | XPAR | OD_7mc4lW5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:17:46 | FR0000120271 | 62.550 | EUR | 52 | TQEX | OD_7mc4mf8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:17:46 | FR0000120271 | 62.550 | EUR | 74 | XPAR | OD_7mc4mfE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:18:23 | FR0000120271 | 62.570 | EUR | 59 | AQEU | OD_7mc4wJb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:18:27 | FR0000120271 | 62.560 | EUR | 119 | XPAR | OD_7mc4xOz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:19:08 | FR0000120271 | 62.570 | EUR | 53 | TQEX | OD_7mc587q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:19:08 | FR0000120271 | 62.570 | EUR | 394 | XPAR | OD_7mc587z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:19:08 | FR0000120271 | 62.560 | EUR | 233 | CEUX | OD_7mc588S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:19:29 | FR0000120271 | 62.580 | EUR | 125 | XPAR | OD_7mc5DTP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:19:29 | FR0000120271 | 62.580 | EUR | 105 | XPAR | OD_7mc5DTQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:20:06 | FR0000120271 | 62.590 | EUR | 61 | AQEU | OD_7mc5N3i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:20:06 | FR0000120271 | 62.590 | EUR | 247 | XPAR | OD_7mc5N3i-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:20:28 | FR0000120271 | 62.580 | EUR | 257 | CEUX | OD_7mc5SxR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:20:28 | FR0000120271 | 62.580 | EUR | 1 | CEUX | OD_7mc5SxS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:20:28 | FR0000120271 | 62.580 | EUR | 109 | XPAR | OD_7mc5Sxc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:21:26 | FR0000120271 | 62.580 | EUR | 93 | TQEX | OD_7mc5htp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:21:26 | FR0000120271 | 62.580 | EUR | 371 | XPAR | OD_7mc5htu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:21:26 | FR0000120271 | 62.570 | EUR | 64 | CEUX | OD_7mc5i4E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:24:48 | FR0000120271 | 62.610 | EUR | 143 | TQEX | OD_7mc6YTG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:25:00 | FR0000120271 | 62.600 | EUR | 799 | CEUX | OD_7mc6bYb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:25:00 | FR0000120271 | 62.600 | EUR | 879 | XPAR | OD_7mc6bYg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:25:00 | FR0000120271 | 62.600 | EUR | 491 | XPAR | OD_7mc6bYh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:25:00 | FR0000120271 | 62.600 | EUR | 628 | XPAR | OD_7mc6bYj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:25:34 | FR0000120271 | 62.610 | EUR | 153 | XPAR | OD_7mc6kOl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:25:54 | FR0000120271 | 62.640 | EUR | 1 | XPAR | OD_7mc6paJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:25:54 | FR0000120271 | 62.640 | EUR | 1 | XPAR | OD_7mc6paJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:25:54 | FR0000120271 | 62.640 | EUR | 412 | XPAR | OD_7mc6pak-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:26:56 | FR0000120271 | 62.660 | EUR | 686 | XPAR | OD_7mc75l5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:27:16 | FR0000120271 | 62.670 | EUR | 163 | XPAR | OD_7mc7B6C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:27:29 | FR0000120271 | 62.660 | EUR | 163 | XPAR | OD_7mc7EIh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:27:29 | FR0000120271 | 62.660 | EUR | 365 | CEUX | OD_7mc7EIi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:27:29 | FR0000120271 | 62.660 | EUR | 328 | CEUX | OD_7mc7EIp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:28:02 | FR0000120271 | 62.650 | EUR | 126 | CEUX | OD_7mc7N7T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:28:02 | FR0000120271 | 62.650 | EUR | 1 | XPAR | OD_7mc7N7f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:28:02 | FR0000120271 | 62.650 | EUR | 141 | XPAR | OD_7mc7N0y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:28:16 | FR0000120271 | 62.650 | EUR | 125 | XPAR | OD_7mc7QbC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:28:26 | FR0000120271 | 62.650 | EUR | 170 | AQEU | OD_7mc7T8V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:28:26 | FR0000120271 | 62.650 | EUR | 45 | AQEU | OD_7mc7T8V-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:28:26 | FR0000120271 | 62.650 | EUR | 289 | XPAR | OD_7mc7T8f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:28:29 | FR0000120271 | 62.640 | EUR | 1 | TQEX | OD_7mc7U4U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:28:29 | FR0000120271 | 62.640 | EUR | 88 | CEUX | OD_7mc7U4U-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:28:29 | FR0000120271 | 62.640 | EUR | 195 | TQEX | OD_7mc7U4V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:28:29 | FR0000120271 | 62.640 | EUR | 2 | CEUX | OD_7mc7U4V-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:28:29 | FR0000120271 | 62.640 | EUR | 63 | CEUX | OD_7mc7U4V-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:28:35 | FR0000120271 | 62.630 | EUR | 207 | XPAR | OD_7mc7VeS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:28:35 | FR0000120271 | 62.630 | EUR | 112 | CEUX | OD_7mc7VeT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:28:59 | FR0000120271 | 62.620 | EUR | 63 | CEUX | OD_7mc7btY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:28:59 | FR0000120271 | 62.610 | EUR | 98 | XPAR | OD_7mc7buP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:29:23 | FR0000120271 | 62.610 | EUR | 61 | AQEU | OD_7mc7hwX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:29:41 | FR0000120271 | 62.600 | EUR | 76 | CEUX | OD_7mc7mr8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:29:41 | FR0000120271 | 62.600 | EUR | 64 | TQEX | OD_7mc7mr9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:29:41 | FR0000120271 | 62.600 | EUR | 3 | XPAR | OD_7mc7mrA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:29:41 | FR0000120271 | 62.600 | EUR | 258 | XPAR | OD_7mc7mrA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:29:42 | FR0000120271 | 62.590 | EUR | 63 | AQEU | OD_7mc7mup-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:29:54 | FR0000120271 | 62.600 | EUR | 79 | AQEU | OD_7mc7q9o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:30:04 | FR0000120271 | 62.590 | EUR | 58 | TQEX | OD_7mc7sdH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:30:04 | FR0000120271 | 62.590 | EUR | 529 | CEUX | OD_7mc7sdH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:30:04 | FR0000120271 | 62.590 | EUR | 41 | TQEX | OD_7mc7sdJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:30:04 | FR0000120271 | 62.590 | EUR | 1430 | XPAR | OD_7mc7sdZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:30:09 | FR0000120271 | 62.590 | EUR | 266 | XPAR | OD_7mc7u5z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:30:09 | FR0000120271 | 62.590 | EUR | 331 | XPAR | OD_7mc7u60-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:30:15 | FR0000120271 | 62.580 | EUR | 111 | CEUX | OD_7mc7vhE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:30:15 | FR0000120271 | 62.580 | EUR | 114 | CEUX | OD_7mc7vhH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:30:16 | FR0000120271 | 62.580 | EUR | 60 | TQEX | OD_7mc7vwu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:30:16 | FR0000120271 | 62.580 | EUR | 46 | CEUX | OD_7mc7vwu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:30:19 | FR0000120271 | 62.570 | EUR | 148 | CEUX | OD_7mc7wdI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:30:19 | FR0000120271 | 62.570 | EUR | 89 | XPAR | OD_7mc7wdw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:30:24 | FR0000120271 | 62.570 | EUR | 62 | CEUX | OD_7mc7xxL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:30:41 | FR0000120271 | 62.580 | EUR | 22 | XPAR | OD_7mc82LF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:30:41 | FR0000120271 | 62.580 | EUR | 79 | AQEU | OD_7mc82RX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:30:41 | FR0000120271 | 62.580 | EUR | 754 | XPAR | OD_7mc82Rg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:30:42 | FR0000120271 | 62.560 | EUR | 61 | CEUX | OD_7mc82Yn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:30:42 | FR0000120271 | 62.560 | EUR | 54 | TQEX | OD_7mc82Yn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:30:42 | FR0000120271 | 62.560 | EUR | 149 | XPAR | OD_7mc82Yz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:30:48 | FR0000120271 | 62.540 | EUR | 79 | AQEU | OD_7mc84ID-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:31:23 | FR0000120271 | 62.580 | EUR | 201 | XPAR | OD_7mc8DKQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:31:23 | FR0000120271 | 62.580 | EUR | 166 | XPAR | OD_7mc8DKR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:31:23 | FR0000120271 | 62.580 | EUR | 499 | XPAR | OD_7mc8DKR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:31:26 | FR0000120271 | 62.540 | EUR | 55 | TQEX | OD_7mc8Dwc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:31:26 | FR0000120271 | 62.550 | EUR | 388 | XPAR | OD_7mc8Dwd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:31:35 | FR0000120271 | 62.560 | EUR | 200 | XPAR | OD_7mc8GUB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:31:35 | FR0000120271 | 62.560 | EUR | 38 | XPAR | OD_7mc8GUC-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:31:43 | FR0000120271 | 62.540 | EUR | 114 | CEUX | OD_7mc8lbV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:31:43 | FR0000120271 | 62.540 | EUR | 83 | CEUX | OD_7mc8lbV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:31:52 | FR0000120271 | 62.540 | EUR | 739 | CEUX | OD_7mc8Kqy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:31:52 | FR0000120271 | 62.540 | EUR | 99 | TQEX | OD_7mc8Kqy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:31:52 | FR0000120271 | 62.540 | EUR | 448 | XPAR | OD_7mc8Kr8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:31:54 | FR0000120271 | 62.530 | EUR | 123 | CEUX | OD_7mc8LQQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:31:54 | FR0000120271 | 62.530 | EUR | 67 | TQEX | OD_7mc8LRE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:31:56 | FR0000120271 | 62.520 | EUR | 75 | AQEU | OD_7mc8LsH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:31:56 | FR0000120271 | 62.520 | EUR | 138 | XPAR | OD_7mc8LsW

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:35:58 | FR0000120271 | 62.530 | EUR | 1 | TQEX | OD_7mc9Mio-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:35:58 | FR0000120271 | 62.530 | EUR | 51 | TQEX | OD_7mc9Mip-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:36:00 | FR0000120271 | 62.520 | EUR | 566 | XPAR | OD_7mc9NHr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:36:08 | FR0000120271 | 62.500 | EUR | 135 | AQEU | OD_7mc9PSU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:36:08 | FR0000120271 | 62.500 | EUR | 193 | XPAR | OD_7mc9PSc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:36:21 | FR0000120271 | 62.480 | EUR | 74 | XPAR | OD_7mc9Slr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:36:23 | FR0000120271 | 62.480 | EUR | 70 | CEUX | OD_7mc9TDW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:36:23 | FR0000120271 | 62.480 | EUR | 74 | XPAR | OD_7mc9TDi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:36:35 | FR0000120271 | 62.470 | EUR | 32 | CEUX | OD_7mc9WPb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:36:35 | FR0000120271 | 62.470 | EUR | 52 | TQEX | OD_7mc9WPb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:36:35 | FR0000120271 | 62.470 | EUR | 370 | CEUX | OD_7mc9WPb-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:36:35 | FR0000120271 | 62.470 | EUR | 444 | XPAR | OD_7mc9WPm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:36:41 | FR0000120271 | 62.450 | EUR | 52 | CEUX | OD_7mc9Y4d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:36:41 | FR0000120271 | 62.450 | EUR | 67 | XPAR | OD_7mc9Y4u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:36:42 | FR0000120271 | 62.450 | EUR | 52 | CEUX | OD_7mc9YKm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:36:42 | FR0000120271 | 62.450 | EUR | 101 | XPAR | OD_7mc9YL4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:36:42 | FR0000120271 | 62.450 | EUR | 1 | XPAR | OD_7mc9YLE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:37:30 | FR0000120271 | 62.490 | EUR | 846 | XPAR | OD_7mc9kqa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:37:35 | FR0000120271 | 62.470 | EUR | 4 | XPAR | OD_7mc9m2E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:37:35 | FR0000120271 | 62.470 | EUR | 216 | XPAR | OD_7mc9m4J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:37:35 | FR0000120271 | 62.470 | EUR | 76 | XPAR | OD_7mc9m4K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:38:00 | FR0000120271 | 62.480 | EUR | 78 | AQEU | OD_7mc9saq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:38:00 | FR0000120271 | 62.480 | EUR | 423 | XPAR | OD_7mc9sau-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:38:03 | FR0000120271 | 62.470 | EUR | 585 | CEUX | OD_7mc9tKF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:38:50 | FR0000120271 | 62.500 | EUR | 259 | XPAR | OD_7mcA5Y1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:38:50 | FR0000120271 | 62.500 | EUR | 799 | XPAR | OD_7mcA5Y1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:39:18 | FR0000120271 | 62.480 | EUR | 49 | AQEU | OD_7mcACc8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:39:18 | FR0000120271 | 62.480 | EUR | 694 | CEUX | OD_7mcACxA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:39:18 | FR0000120271 | 62.480 | EUR | 47 | AQEU | OD_7mcACxA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:39:18 | FR0000120271 | 62.480 | EUR | 211 | XPAR | OD_7mcACxK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:39:18 | FR0000120271 | 62.480 | EUR | 3 | AQEU | OD_7mcACxV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:39:29 | FR0000120271 | 62.470 | EUR | 112 | CEUX | OD_7mcAFdX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:39:29 | FR0000120271 | 62.470 | EUR | 393 | XPAR | OD_7mcAFdf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:39:29 | FR0000120271 | 62.470 | EUR | 139 | XPAR | OD_7mcAFdg-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:39:38 | FR0000120271 | 62.460 | EUR | 78 | CEUX | OD_7mcAHy4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:39:44 | FR0000120271 | 62.450 | EUR | 63 | CEUX | OD_7mcAJXt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:39:44 | FR0000120271 | 62.450 | EUR | 47 | XPAR | OD_7mcAJY9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:39:44 | FR0000120271 | 62.450 | EUR | 123 | XPAR | OD_7mcAJY9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:40:23 | FR0000120271 | 62.460 | EUR | 136 | XPAR | OD_7mcATlq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:40:23 | FR0000120271 | 62.460 | EUR | 477 | XPAR | OD_7mcATlr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:40:33 | FR0000120271 | 62.440 | EUR | 81 | AQEU | OD_7mcAWQq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:40:33 | FR0000120271 | 62.440 | EUR | 70 | CEUX | OD_7mcAWQr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:40:33 | FR0000120271 | 62.440 | EUR | 307 | XPAR | OD_7mcAWR0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:40:37 | FR0000120271 | 62.430 | EUR | 342 | TQEX | OD_7mcAXWx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:40:42 | FR0000120271 | 62.430 | EUR | 152 | CEUX | OD_7mcAYjH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:40:42 | FR0000120271 | 62.430 | EUR | 68 | CEUX | OD_7mcAYjH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:40:42 | FR0000120271 | 62.430 | EUR | 97 | CEUX | OD_7mcAYjR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:40:42 | FR0000120271 | 62.430 | EUR | 104 | XPAR | OD_7mcAYjY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:40:42 | FR0000120271 | 62.430 | EUR | 66 | XPAR | OD_7mcAYkU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:40:43 | FR0000120271 | 62.420 | EUR | 63 | CEUX | OD_7mcAZ6I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:40:45 | FR0000120271 | 62.410 | EUR | 153 | XPAR | OD_7mcAZcW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:40:48 | FR0000120271 | 62.400 | EUR | 16 | TQEX | OD_7mcAaEn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:40:48 | FR0000120271 | 62.400 | EUR | 341 | TQEX | OD_7mcAaH7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:40:48 | FR0000120271 | 62.390 | EUR | 68 | XPAR | OD_7mcAaHD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:41:03 | FR0000120271 | 62.410 | EUR | 188 | XPAR | OD_7mcAeO5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:41:05 | FR0000120271 | 62.400 | EUR | 70 | CEUX | OD_7mcAeeb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:41:06 | FR0000120271 | 62.390 | EUR | 76 | XPAR | OD_7mcAeul-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:41:15 | FR0000120271 | 62.400 | EUR | 78 | AQEU | OD_7mcAhPS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:41:17 | FR0000120271 | 62.400 | EUR | 15 | AQEU | OD_7mcAhub-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:41:20 | FR0000120271 | 62.390 | EUR | 26 | XPAR | OD_7mcAiaY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:41:49 | FR0000120271 | 62.400 | EUR | 613 | XPAR | OD_7mcAq58-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:41:51 | FR0000120271 | 62.390 | EUR | 187 | XPAR | OD_7mcAqZd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:41:51 | FR0000120271 | 62.380 | EUR | 92 | CEUX | OD_7mcAqbZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:42:12 | FR0000120271 | 62.400 | EUR | 290 | XPAR | OD_7mcAwE4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:43:47 | FR0000120271 | 62.460 | EUR | 1549 | XPAR | OD_7mcBKsH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:43:54 | FR0000120271 | 62.450 | EUR | 153 | XPAR | OD_7mcBMaE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:44:04 | FR0000120271 | 62.440 | EUR | 61 | CEUX | OD_7mcBPEI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:44:04 | FR0000120271 | 62.440 | EUR | 61 | AQEU | OD_7mcBPEm-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:44:07 | FR0000120271 | 62.440 | EUR | 43 | AQEU | OD_7mcBPxJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:44:07 | FR0000120271 | 62.440 | EUR | 120 | XPAR | OD_7mcBPxK-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:44:07 | FR0000120271 | 62.440 | EUR | 150 | CEUX | OD_7mcBPxV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:44:07 | FR0000120271 | 62.440 | EUR | 100 | CEUX | OD_7mcBPxZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:44:07 | FR0000120271 | 62.440 | EUR | 328 | CEUX | OD_7mcBPxa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:44:07 | FR0000120271 | 62.440 | EUR | 47 | CEUX | OD_7mcBPxa-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:44:07 | FR0000120271 | 62.440 | EUR | 66 | CEUX | OD_7mcBPxb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:44:07 | FR0000120271 | 62.440 | EUR | 134 | CEUX | OD_7mcBPxb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:44:07 | FR0000120271 | 62.440 | EUR | 5 | AQEU | OD_7mcBPy9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:44:07 | FR0000120271 | 62.440 | EUR | 277 | CEUX | OD_7mcBPy9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:44:07 | FR0000120271 | 62.440 | EUR | 10 | CEUX | OD_7mcBPyA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:44:09 | FR0000120271 | 62.430 | EUR | 109 | CEUX | OD_7mcBQaR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:44:16 | FR0000120271 | 62.420 | EUR | 53 | TQEX | OD_7mcBSMy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:44:16 | FR0000120271 | 62.420 | EUR | 183 | XPAR | OD_7mcBSN5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:44:16 | FR0000120271 | 62.420 | EUR | 46 | XPAR | OD_7mcBSN6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:44:26 | FR0000120271 | 62.410 | EUR | 60 | CEUX | OD_7mcBUsW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:44:26 | FR0000120271 | 62.410 | EUR | 182 | XPAR | OD_7mcBUsc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:45:26 | FR0000120271 | 62.440 | EUR | 54 | TQEX | OD_7mcBkcP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:45:26 | FR0000120271 | 62.440 | EUR | 125 | XPAR | OD_7mcBkcc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:45:26 | FR0000120271 | 62.440 | EUR | 599 | XPAR | OD_7mcBkcd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:45:26 | FR0000120271 | 62.440 | EUR | 344 | XPAR | OD_7mcBkcf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:45:38 | FR0000120271 | 62.440 | EUR | 290 | XPAR | OD_7mcBngK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:46:42 | FR0000120271 | 62.480 | EUR | 469 | CEUX | OD_7mcC4Th-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:46:58 | FR0000120271 | 62.480 | EUR | 19 | XPAR | OD_7mcC8PF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:47:00 | FR0000120271 | 62.480 | EUR | 158 | TQEX | OD_7mcC8yy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:47:00 | FR0000120271 | 62.480 | EUR | 518 | CEUX | OD_7mcC8yz-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:47:00 | FR0000120271 | 62.480 | EUR | 278 | XPAR | OD_7mcC8zA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:47:00 | FR0000120271 | 62.480 | EUR | 500 | XPAR | OD_7mcC8zA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:47:20 | FR0000120271 | 62.520 | EUR | 251 | AQEU | OD_7mcCEJf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:47:21 | FR0000120271 | 62.510 | EUR | 544 | XPAR | OD_7mcCES3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:47:21 | FR0000120271 | 62.510 | EUR | 507 | XPAR | OD_7mcCES3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:47:45 | FR0000120271 | 62.500 | EUR | 62 | AQEU | OD_7mcCKih-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:47:50 | FR0000120271 | 62.500 | EUR | 199 | XPAR | OD_7mcCM6b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:48:28 | FR0000120271 | 62.530 | EUR | 56 | AQEU | OD_7mcCVxz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:48:28 | FR0000120271 | 62.530 | EUR | 6 | AQEU | OD_7mcCVxu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:48:43 | FR0000120271 | 62.520 | EUR | 100 | XPAR | OD_7mcC2uC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:48:44 | FR0000120271 | 62.520 | EUR | 250 | XPAR | OD_7mcCa2L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:48:44 | FR0000120271 | 62.520 | EUR | 610 | XPAR | OD_7mcCa2L-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:49:05 | FR0000120271 | 62.500 | EUR | 151 | TQEX | OD_7mcCfU8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:49:05 | FR0000120271 | 62.500 | EUR | 94 | TQEX | OD_7mcCfU9-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:49:05 | FR0000120271 | 62.500 | EUR | 117 | CEUX | OD_7mcCfUB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:49:05 | FR0000120271 | 62.500 | EUR | 393 | CEUX | OD_7mcCfUO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:49:05 | FR0000120271 | 62.500 | EUR | 101 | XPAR | OD_7mcCfUP

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:52:47 | FR0000120271 | 62.400 | EUR | 69 | CEUX | OD_7mcDbKx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:54:24 | FR0000120271 | 62.500 | EUR | 252 | XPAR | OD_7mcE0XN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:54:24 | FR0000120271 | 62.500 | EUR | 2310 | XPAR | OD_7mcE0XO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:54:33 | FR0000120271 | 62.480 | EUR | 70 | XPAR | OD_7mcE2rn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:55:04 | FR0000120271 | 62.470 | EUR | 346 | TQEX | OD_7mcEB6U-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:55:40 | FR0000120271 | 62.500 | EUR | 219 | AQEU | OD_7mcEKPy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:55:40 | FR0000120271 | 62.500 | EUR | 21 | AQEU | OD_7mcEKPz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:56:20 | FR0000120271 | 62.520 | EUR | 1340 | XPAR | OD_7mcEUIZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:57:02 | FR0000120271 | 62.520 | EUR | 768 | CEUX | OD_7mcEfdQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:57:02 | FR0000120271 | 62.520 | EUR | 200 | CEUX | OD_7mcEfdR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:57:02 | FR0000120271 | 62.520 | EUR | 600 | CEUX | OD_7mcEfdS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:57:02 | FR0000120271 | 62.520 | EUR | 132 | TQEX | OD_7mcEfdS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:57:09 | FR0000120271 | 62.520 | EUR | 451 | XPAR | OD_7mcEhPV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:58:26 | FR0000120271 | 62.550 | EUR | 31 | CEUX | OD_7mcF1cN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:58:26 | FR0000120271 | 62.550 | EUR | 158 | CEUX | OD_7mcF1cN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:58:26 | FR0000120271 | 62.550 | EUR | 237 | CEUX | OD_7mcF1cO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:58:32 | FR0000120271 | 62.540 | EUR | 50 | XPAR | OD_7mcF31m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:58:32 | FR0000120271 | 62.540 | EUR | 472 | XPAR | OD_7mcF31m-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:59:13 | FR0000120271 | 62.530 | EUR | 145 | CEUX | OD_7mcFDeE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:59:13 | FR0000120271 | 62.530 | EUR | 124 | TQEX | OD_7mcFDeF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:59:20 | FR0000120271 | 62.520 | EUR | 226 | CEUX | OD_7mcFFSz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:59:20 | FR0000120271 | 62.520 | EUR | 63 | CEUX | OD_7mcFFT1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:59:20 | FR0000120271 | 62.520 | EUR | 198 | XPAR | OD_7mcFFT7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:59:20 | FR0000120271 | 62.520 | EUR | 944 | XPAR | OD_7mcFFT8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:59:26 | FR0000120271 | 62.520 | EUR | 74 | CEUX | OD_7mcFH0U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 15:59:41 | FR0000120271 | 62.520 | EUR | 79 | AQEU | OD_7mcFL7Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:00:13 | FR0000120271 | 62.570 | EUR | 1681 | XPAR | OD_7mcFTGm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:00:30 | FR0000120271 | 62.570 | EUR | 267 | XPAR | OD_7mcFXkb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:00:39 | FR0000120271 | 62.560 | EUR | 507 | CEUX | OD_7mcFa8G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:00:39 | FR0000120271 | 62.560 | EUR | 72 | XPAR | OD_7mcFa8V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:00:39 | FR0000120271 | 62.550 | EUR | 153 | TQEX | OD_7mcFa9F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:00:42 | FR0000120271 | 62.550 | EUR | 59 | CEUX | OD_7mcFatY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:00:42 | FR0000120271 | 62.540 | EUR | 54 | XPAR | OD_7mcFatq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:00:42 | FR0000120271 | 62.540 | EUR | 88 | XPAR | OD_7mcFats-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:00:47 | FR0000120271 | 62.530 | EUR | 73 | TQEX | OD_7mcFe9e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:00:47 | FR0000120271 | 62.530 | EUR | 245 | TQEX | OD_7mcFe9f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:00:47 | FR0000120271 | 62.530 | EUR | 89 | XPAR | OD_7mcFe9p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:01:08 | FR0000120271 | 62.560 | EUR | 303 | XPAR | OD_7mcFhWw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:01:40 | FR0000120271 | 62.580 | EUR | 303 | XPAR | OD_7mcFq1m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:01:50 | FR0000120271 | 62.580 | EUR | 128 | CEUX | OD_7mcFsX3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:01:51 | FR0000120271 | 62.580 | EUR | 221 | CEUX | OD_7mcFsy2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:01:51 | FR0000120271 | 62.580 | EUR | 151 | CEUX | OD_7mcFsy2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:01:53 | FR0000120271 | 62.570 | EUR | 235 | AQEU | OD_7mcFtOV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:01:53 | FR0000120271 | 62.570 | EUR | 392 | XPAR | OD_7mcFtOf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:02:01 | FR0000120271 | 62.550 | EUR | 52 | CEUX | OD_7mcFvQ1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:02:01 | FR0000120271 | 62.550 | EUR | 232 | XPAR | OD_7mcFvQC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:02:05 | FR0000120271 | 62.530 | EUR | 51 | CEUX | OD_7mcFwOS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:02:05 | FR0000120271 | 62.530 | EUR | 119 | TQEX | OD_7mcFwOT-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:02:07 | FR0000120271 | 62.530 | EUR | 214 | XPAR | OD_7mcFwzr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:02:14 | FR0000120271 | 62.510 | EUR | 59 | CEUX | OD_7mcFykZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:02:14 | FR0000120271 | 62.510 | EUR | 51 | XPAR | OD_7mcFykp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:02:14 | FR0000120271 | 62.510 | EUR | 20 | XPAR | OD_7mcFykq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:02:30 | FR0000120271 | 62.520 | EUR | 338 | XPAR | OD_7mcG34Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:02:34 | FR0000120271 | 62.510 | EUR | 59 | CEUX | OD_7mcG3xE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:02:34 | FR0000120271 | 62.510 | EUR | 72 | XPAR | OD_7mcG3xE-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:02:37 | FR0000120271 | 62.510 | EUR | 118 | CEUX | OD_7mcG4vY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:02:39 | FR0000120271 | 62.510 | EUR | 83 | AQEU | OD_7mcG5RW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:02:40 | FR0000120271 | 62.500 | EUR | 71 | XPAR | OD_7mcG5Va-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:02:44 | FR0000120271 | 62.500 | EUR | 86 | AQEU | OD_7mcG6XZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:02:44 | FR0000120271 | 62.500 | EUR | 20 | AQEU | OD_7mcG6XZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:02:47 | FR0000120271 | 62.490 | EUR | 71 | XPAR | OD_7mcG7lJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:02:47 | FR0000120271 | 62.490 | EUR | 59 | CEUX | OD_7mcG7lK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:02:56 | FR0000120271 | 62.490 | EUR | 58 | CEUX | OD_7mcG9dd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:02:56 | FR0000120271 | 62.490 | EUR | 214 | XPAR | OD_7mcG9dp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:02:59 | FR0000120271 | 62.480 | EUR | 59 | CEUX | OD_7mcGAXE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:03:59 | FR0000120271 | 62.520 | EUR | 72 | XPAR | OD_7mcGQ8v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:03:59 | FR0000120271 | 62.520 | EUR | 488 | XPAR | OD_7mcGQ8w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:03:59 | FR0000120271 | 62.520 | EUR | 349 | XPAR | OD_7mcGQ8w-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:04:14 | FR0000120271 | 62.530 | EUR | 313 | CEUX | OD_7mcGTz0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:04:14 | FR0000120271 | 62.530 | EUR | 197 | CEUX | OD_7mcGTz1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:04:16 | FR0000120271 | 62.520 | EUR | 53 | CEUX | OD_7mcGUYu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:04:16 | FR0000120271 | 62.520 | EUR | 377 | XPAR | OD_7mcGUZD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:04:32 | FR0000120271 | 62.510 | EUR | 67 | CEUX | OD_7mcGYgi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:04:32 | FR0000120271 | 62.510 | EUR | 1 | CEUX | OD_7mcGYgn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:04:45 | FR0000120271 | 62.500 | EUR | 76 | CEUX | OD_7mcGc27-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:04:45 | FR0000120271 | 62.500 | EUR | 170 | XPAR | OD_7mcGc4O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:04:45 | FR0000120271 | 62.500 | EUR | 50 | XPAR | OD_7mcGc4O-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:04:46 | FR0000120271 | 62.490 | EUR | 91 | CEUX | OD_7mcGcFZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:04:46 | FR0000120271 | 62.490 | EUR | 25 | AQEU | OD_7mcGcG1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:04:46 | FR0000120271 | 62.490 | EUR | 59 | AQEU | OD_7mcGcJ8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:04:47 | FR0000120271 | 62.480 | EUR | 284 | XPAR | OD_7mcGcZJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:04:47 | FR0000120271 | 62.480 | EUR | 248 | XPAR | OD_7mcGcZK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:04:57 | FR0000120271 | 62.470 | EUR | 60 | CEUX | OD_7mcGKq0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:05:46 | FR0000120271 | 62.480 | EUR | 191 | XPAR | OD_7mcGrrA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:05:46 | FR0000120271 | 62.480 | EUR | 191 | XPAR | OD_7mcGrrA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:05:46 | FR0000120271 | 62.480 | EUR | 353 | XPAR | OD_7mcGrrB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:06:07 | FR0000120271 | 62.480 | EUR | 523 | CEUX | OD_7mcGxUE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:06:16 | FR0000120271 | 62.470 | EUR | 61 | CEUX | OD_7mcGzpe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:06:16 | FR0000120271 | 62.470 | EUR | 62 | XPAR | OD_7mcGzpf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:06:16 | FR0000120271 | 62.470 | EUR | 63 | XPAR | OD_7mcGzpf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:06:16 | FR0000120271 | 62.470 | EUR | 136 | XPAR | OD_7mcGzpg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:06:16 | FR0000120271 | 62.470 | EUR | 19 | XPAR | OD_7mcGzsm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:06:16 | FR0000120271 | 62.470 | EUR | 63 | XPAR | OD_7mcGzsn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:06:16 | FR0000120271 | 62.470 | EUR | 208 | XPAR | OD_7mcGzsr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:06:16 | FR0000120271 | 62.470 | EUR | 91 | XPAR | OD_7mcGzsv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:06:57 | FR0000120271 | 62.490 | EUR | 125 | XPAR | OD_7mcHAO8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:06:57 | FR0000120271 | 62.490 | EUR | 756 | XPAR | OD_7mcHAO9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:06:59 | FR0000120271 | 62.480 | EUR | 177 | TQEX | OD_7mcHAxs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:08:14 | FR0000120271 | 62.530 | EUR | 3 | XPAR | OD_7mcHUXv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:09:07 | FR0000120271 | 62.540 | EUR | 976 | CEUX | OD_7mcHi9P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:09:07 | FR0000120271 | 62.540 | EUR | 158 | TQEX | OD_7mcHi9R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:09:07 | FR0000120271 | 62.540 | EUR | 70 | AQEU | OD_7mcHi9R-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:09:07 | FR0000120271 | 62.540 | EUR | 1 | TQEX | OD_7mcHi9R-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:09:07 | FR0000120271 | 62.540 | EUR | 1 | CEUX | OD_7mcHi9S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:09:07 | FR0000120271 | 62.540 | EUR | 147 | AQEU | OD_7mcHi9T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:09:07 | FR0000120271 | 62.540 | EUR | 143 | XPAR | OD_7mcHi9k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:09:07 | FR0000120271 | 62.540 | EUR | 799 | XPAR | OD_7mcHi9o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:09:07 | FR0000120271 | 62.540 | EUR | 800 | XPAR | OD_7mcHi9o-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:09:07 | FR0000120271 | 62.540 | EUR | 180 | XPAR | OD_7mcHi9p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:09:08 | FR0000120271 | 62.530 | EUR | 238 | CEUX | OD_7mcHiQR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:09:08 | FR0000120271 | 62.530 | EUR | 67 | T

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:12:56 | FR0000120271 | 62.470 | EUR | 208 | XPAR | OD_7mclfrJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:13:14 | FR0000120271 | 62.460 | EUR | 66 | CEUX | OD_7mclkaU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:13:14 | FR0000120271 | 62.460 | EUR | 13 | XPAR | OD_7mclkab-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:13:14 | FR0000120271 | 62.460 | EUR | 1 | XPAR | OD_7mclkac-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:13:14 | FR0000120271 | 62.460 | EUR | 24 | XPAR | OD_7mclkad-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:13:14 | FR0000120271 | 62.460 | EUR | 314 | XPAR | OD_7mclkae-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:13:42 | FR0000120271 | 62.480 | EUR | 125 | XPAR | OD_7mclrIr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:13:42 | FR0000120271 | 62.480 | EUR | 32 | XPAR | OD_7mclrIs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:13:42 | FR0000120271 | 62.480 | EUR | 155 | XPAR | OD_7mclrIs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:13:42 | FR0000120271 | 62.480 | EUR | 39 | XPAR | OD_7mclrIt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:13:42 | FR0000120271 | 62.480 | EUR | 178 | XPAR | OD_7mclrIt-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:13:52 | FR0000120271 | 62.470 | EUR | 76 | AQEU | OD_7mcluKZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:14:57 | FR0000120271 | 62.520 | EUR | 267 | XPAR | OD_7mcJBQZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:14:57 | FR0000120271 | 62.520 | EUR | 766 | XPAR | OD_7mcJBQa-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:15:16 | FR0000120271 | 62.530 | EUR | 365 | CEUX | OD_7mcJG8K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:15:39 | FR0000120271 | 62.530 | EUR | 528 | CEUX | OD_7mcJM9r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:15:39 | FR0000120271 | 62.530 | EUR | 213 | TQEX | OD_7mcJM9r-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:15:39 | FR0000120271 | 62.530 | EUR | 2 | TQEX | OD_7mcJM9s-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:15:39 | FR0000120271 | 62.530 | EUR | 277 | XPAR | OD_7mcJMA3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:15:39 | FR0000120271 | 62.530 | EUR | 276 | XPAR | OD_7mcJMA3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:15:40 | FR0000120271 | 62.520 | EUR | 159 | CEUX | OD_7mcJMbc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:16:01 | FR0000120271 | 62.530 | EUR | 508 | XPAR | OD_7mcJS0c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:16:01 | FR0000120271 | 62.530 | EUR | 63 | CEUX | OD_7mcJS0d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:16:02 | FR0000120271 | 62.530 | EUR | 77 | CEUX | OD_7mcJS7Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:16:18 | FR0000120271 | 62.540 | EUR | 70 | CEUX | OD_7mcJWSj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:16:55 | FR0000120271 | 62.530 | EUR | 57 | CEUX | OD_7mcJg0G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:16:55 | FR0000120271 | 62.530 | EUR | 339 | XPAR | OD_7mcJg0K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:17:27 | FR0000120271 | 62.560 | EUR | 1015 | XPAR | OD_7mcJoKl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:17:28 | FR0000120271 | 62.550 | EUR | 97 | AQEU | OD_7mcJoe0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:17:35 | FR0000120271 | 62.550 | EUR | 46 | AQEU | OD_7mcJqId-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:17:54 | FR0000120271 | 62.580 | EUR | 322 | XPAR | OD_7mcJvLh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:17:54 | FR0000120271 | 62.580 | EUR | 125 | XPAR | OD_7mcJvLh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:17:54 | FR0000120271 | 62.580 | EUR | 153 | XPAR | OD_7mcJvLi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:18:02 | FR0000120271 | 62.570 | EUR | 89 | XPAR | OD_7mcJxYS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:18:02 | FR0000120271 | 62.570 | EUR | 34 | XPAR | OD_7mcJxYd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:18:44 | FR0000120271 | 62.570 | EUR | 184 | XPAR | OD_7mcK8MS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:19:14 | FR0000120271 | 62.570 | EUR | 989 | CEUX | OD_7mcKGBW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:19:14 | FR0000120271 | 62.570 | EUR | 180 | TQEX | OD_7mcKGBX-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:19:14 | FR0000120271 | 62.570 | EUR | 1 | CEUX | OD_7mcKGBX-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:19:14 | FR0000120271 | 62.570 | EUR | 16 | TQEX | OD_7mcKGBY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:19:14 | FR0000120271 | 62.570 | EUR | 96 | TQEX | OD_7mcKGBY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:19:14 | FR0000120271 | 62.570 | EUR | 125 | XPAR | OD_7mcKGBi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:19:14 | FR0000120271 | 62.570 | EUR | 319 | XPAR | OD_7mcKGBj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:19:14 | FR0000120271 | 62.570 | EUR | 49 | XPAR | OD_7mcKGBl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:19:15 | FR0000120271 | 62.560 | EUR | 91 | CEUX | OD_7mcKGTx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:20:00 | FR0000120271 | 62.590 | EUR | 651 | XPAR | OD_7mcKSDj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:20:00 | FR0000120271 | 62.590 | EUR | 125 | XPAR | OD_7mcKSDk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:20:00 | FR0000120271 | 62.590 | EUR | 153 | XPAR | OD_7mcKSDl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:20:12 | FR0000120271 | 62.590 | EUR | 75 | XPAR | OD_7mcKVJE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:20:14 | FR0000120271 | 62.580 | EUR | 72 | AQEU | OD_7mcKVpU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:20:14 | FR0000120271 | 62.580 | EUR | 18 | AQEU | OD_7mcKVpV-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:20:14 | FR0000120271 | 62.580 | EUR | 77 | AQEU | OD_7mcKVpV-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:20:15 | FR0000120271 | 62.580 | EUR | 51 | AQEU | OD_7mcKVuz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:20:15 | FR0000120271 | 62.570 | EUR | 71 | TQEX | OD_7mcKVvO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:20:15 | FR0000120271 | 62.570 | EUR | 125 | XPAR | OD_7mcKVvG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:20:35 | FR0000120271 | 62.550 | EUR | 75 | XPAR | OD_7mcKbK5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:20:35 | FR0000120271 | 62.550 | EUR | 62 | CEUX | OD_7mcKbK6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:20:35 | FR0000120271 | 62.550 | EUR | 57 | CEUX | OD_7mcKbK6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:20:35 | FR0000120271 | 62.550 | EUR | 258 | CEUX | OD_7mcKbK7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:22:01 | FR0000120271 | 62.600 | EUR | 120 | TQEX | OD_7mcKxdm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:22:01 | FR0000120271 | 62.600 | EUR | 125 | XPAR | OD_7mcKxdr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:22:01 | FR0000120271 | 62.600 | EUR | 901 | XPAR | OD_7mcKxds-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:22:20 | FR0000120271 | 62.590 | EUR | 366 | CEUX | OD_7mcL2Uz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:22:42 | FR0000120271 | 62.590 | EUR | 50 | TQEX | OD_7mcL68F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:22:48 | FR0000120271 | 62.580 | EUR | 217 | CEUX | OD_7mcL9rw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:22:48 | FR0000120271 | 62.580 | EUR | 144 | XPAR | OD_7mcL9rw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:22:48 | FR0000120271 | 62.580 | EUR | 119 | XPAR | OD_7mcL9sF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:23:41 | FR0000120271 | 62.610 | EUR | 52 | TQEX | OD_7mcLNaa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:23:41 | FR0000120271 | 62.610 | EUR | 87 | AQEU | OD_7mcLNab-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:23:41 | FR0000120271 | 62.610 | EUR | 78 | AQEU | OD_7mcLNah-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:23:41 | FR0000120271 | 62.610 | EUR | 869 | XPAR | OD_7mcLNah-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:23:41 | FR0000120271 | 62.610 | EUR | 21 | AQEU | OD_7mcLNai-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:23:41 | FR0000120271 | 62.610 | EUR | 18 | AQEU | OD_7mcLNaj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:23:41 | FR0000120271 | 62.610 | EUR | 169 | XPAR | OD_7mcLNaj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:24:06 | FR0000120271 | 62.600 | EUR | 66 | TQEX | OD_7mcLU4J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:24:06 | FR0000120271 | 62.600 | EUR | 17 | AQEU | OD_7mcLU4K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:24:06 | FR0000120271 | 62.600 | EUR | 460 | CEUX | OD_7mcLU4K-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:24:07 | FR0000120271 | 62.600 | EUR | 82 | CEUX | OD_7mcLUNE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:24:12 | FR0000120271 | 62.600 | EUR | 11 | CEUX | OD_7mcLVij-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:24:12 | FR0000120271 | 62.600 | EUR | 44 | AQEU | OD_7mcLVik-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:24:41 | FR0000120271 | 62.610 | EUR | 125 | XPAR | OD_7mcLdBS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:24:41 | FR0000120271 | 62.610 | EUR | 169 | XPAR | OD_7mcLdBT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:24:41 | FR0000120271 | 62.610 | EUR | 655 | XPAR | OD_7mcLdBU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:24:49 | FR0000120271 | 62.600 | EUR | 64 | CEUX | OD_7mcLfKP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:24:59 | FR0000120271 | 62.600 | EUR | 24 | CEUX | OD_7mcLhvB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:25:05 | FR0000120271 | 62.600 | EUR | 164 | CEUX | OD_7mcLjT7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:25:05 | FR0000120271 | 62.600 | EUR | 35 | AQEU | OD_7mcLjT8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:25:05 | FR0000120271 | 62.600 | EUR | 17 | AQEU | OD_7mcLjT9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:25:05 | FR0000120271 | 62.600 | EUR | 40 | AQEU | OD_7mcLjTF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:25:54 | FR0000120271 | 62.610 | EUR | 967 | XPAR | OD_7mcLwKd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:26:07 | FR0000120271 | 62.600 | EUR | 51 | AQEU | OD_7mcLzjN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:26:07 | FR0000120271 | 62.600 | EUR | 156 | CEUX | OD_7mcLzjc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:26:12 | FR0000120271 | 62.600 | EUR | 296 | CEUX | OD_7mcM0v4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:26:14 | FR0000120271 | 62.590 | EUR | 30 | TQEX | OD_7mcM1KG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:26:14 | FR0000120271 | 62.590 | EUR | 9 | TQEX | OD_7mcM1KG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:26:14 | FR0000120271 | 62.590 | EUR | 37 | TQEX | OD_7mcM1KH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:26:14 | FR0000120271 | 62.590 | EUR | 170 | XPAR | OD_7mcM1KR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:26:30 | FR0000120271 | 62.590 | EUR | 341 | XPAR | OD_7mcM5Vc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:26:34 | FR0000120271 | 62.580 | EUR | 58 | CEUX | OD_7mcM6g7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:26:34 | FR0000120271 | 62.580 | EUR | 93 | TQEX | OD_7mcM6g7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:26:35 | FR0000120271 | 62.580 | EUR | 69 | AQEU | OD_7mcM6pr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:26:35 | FR0000120271 | 62.580 | EUR | 84 | TQEX | OD_7mcM6pr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:26:38 | FR0000120271 | 62.570 | EUR | 106 | CEUX | OD_7mcM7dU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:26:38 | FR0000120271 | 62.570 | EUR | 156 | XPAR | OD_7mcM7dV-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:27:03 | FR0000120271 | 62.550 | EUR | 114 | XPAR | OD_7mcMES7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:27:03 | FR0000120271 | 62.550 | EUR | 58 | CEUX | OD_7mcMEFI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:27:17 | FR0000120271 | 62.550 | EUR | 384 | XPAR | OD_7mcMHw0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:27:22 | FR0000120271 | 62.540 | EUR | 12 | CEUX | OD_7mcMJBY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:27:22 | FR0000120271 | 62.540 | EUR | 100 | CEUX | OD_7mcMJBc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:27:49 | FR0000120271 | 62.530 | EUR | 398 | XPAR | OD_7mcMQ3s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:27:52 | FR0000120271 | 62.540 | EUR | 94 | XPAR | OD_7mcMQyc-00 | Regulation (UE

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:33:35 | FR0000120271 | 62.500 | EUR | 107 | TQEX | OD_7mcNs9e-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:33:35 | FR0000120271 | 62.500 | EUR | 773 | XPAR | OD_7mcNs9j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:33:35 | FR0000120271 | 62.490 | EUR | 46 | CEUX | OD_7mcNsES-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:33:35 | FR0000120271 | 62.490 | EUR | 399 | CEUX | OD_7mcNsES-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:33:50 | FR0000120271 | 62.520 | EUR | 1 | XPAR | OD_7mcNvxO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:33:52 | FR0000120271 | 62.520 | EUR | 530 | XPAR | OD_7mcNwYH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:34:55 | FR0000120271 | 62.560 | EUR | 800 | XPAR | OD_7mcOD4Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:34:55 | FR0000120271 | 62.560 | EUR | 45 | XPAR | OD_7mcOD4Q-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:35:03 | FR0000120271 | 62.550 | EUR | 228 | CEUX | OD_7mcOFAE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:35:03 | FR0000120271 | 62.550 | EUR | 3 | CEUX | OD_7mcOFAF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:35:27 | FR0000120271 | 62.550 | EUR | 205 | CEUX | OD_7mcOLMz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:35:27 | FR0000120271 | 62.550 | EUR | 169 | CEUX | OD_7mcOLN0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:35:28 | FR0000120271 | 62.550 | EUR | 168 | AQEU | OD_7mcOLWW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:35:57 | FR0000120271 | 62.540 | EUR | 60 | CEUX | OD_7mcOSy1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:35:57 | FR0000120271 | 62.540 | EUR | 129 | TQEX | OD_7mcOTDB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:35:57 | FR0000120271 | 62.540 | EUR | 252 | CEUX | OD_7mcOTDB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:35:59 | FR0000120271 | 62.540 | EUR | 98 | CEUX | OD_7mcOTdG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:35:59 | FR0000120271 | 62.540 | EUR | 1 | CEUX | OD_7mcOTdG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:36:00 | FR0000120271 | 62.540 | EUR | 91 | CEUX | OD_7mcOTt3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:36:03 | FR0000120271 | 62.530 | EUR | 128 | XPAR | OD_7mcOUWo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:36:03 | FR0000120271 | 62.530 | EUR | 1 | XPAR | OD_7mcOUWt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:36:03 | FR0000120271 | 62.530 | EUR | 953 | XPAR | OD_7mcOUXJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:36:03 | FR0000120271 | 62.530 | EUR | 63 | TQEX | OD_7mcOUXJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:36:13 | FR0000120271 | 62.530 | EUR | 67 | CEUX | OD_7mcOXMi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:36:38 | FR0000120271 | 62.530 | EUR | 100 | XPAR | OD_7mcOdfb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:36:39 | FR0000120271 | 62.530 | EUR | 55 | CEUX | OD_7mcOdyQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:36:39 | FR0000120271 | 62.530 | EUR | 175 | XPAR | OD_7mcOdya-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:36:39 | FR0000120271 | 62.530 | EUR | 229 | XPAR | OD_7mcOdya-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:36:42 | FR0000120271 | 62.520 | EUR | 100 | CEUX | OD_7mcOemm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:36:42 | FR0000120271 | 62.520 | EUR | 2 | CEUX | OD_7mcOemn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:36:42 | FR0000120271 | 62.520 | EUR | 50 | TQEX | OD_7mcOemn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:36:42 | FR0000120271 | 62.520 | EUR | 27 | CEUX | OD_7mcOemo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:36:57 | FR0000120271 | 62.520 | EUR | 49 | CEUX | OD_7mcOik6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:37:09 | FR0000120271 | 62.520 | EUR | 47 | AQEU | OD_7mcOihp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:38:06 | FR0000120271 | 62.530 | EUR | 41 | CEUX | OD_7mcP0lM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:38:06 | FR0000120271 | 62.530 | EUR | 60 | XPAR | OD_7mcP0lc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:38:08 | FR0000120271 | 62.530 | EUR | 7 | XPAR | OD_7mcP1d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:38:08 | FR0000120271 | 62.530 | EUR | 44 | XPAR | OD_7mcP157-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:38:08 | FR0000120271 | 62.530 | EUR | 18 | XPAR | OD_7mcP16O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:38:14 | FR0000120271 | 62.530 | EUR | 5 | XPAR | OD_7mcP2lH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:38:14 | FR0000120271 | 62.530 | EUR | 100 | XPAR | OD_7mcP2lI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:38:14 | FR0000120271 | 62.530 | EUR | 27 | XPAR | OD_7mcP2lI-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:38:14 | FR0000120271 | 62.530 | EUR | 24 | XPAR | OD_7mcP2mX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:38:14 | FR0000120271 | 62.530 | EUR | 73 | XPAR | OD_7mcP2mY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:38:21 | FR0000120271 | 62.530 | EUR | 393 | CEUX | OD_7mcP4dx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:38:21 | FR0000120271 | 62.530 | EUR | 125 | XPAR | OD_7mcP4e1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:38:21 | FR0000120271 | 62.530 | EUR | 55 | XPAR | OD_7mcP4e1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:38:21 | FR0000120271 | 62.530 | EUR | 218 | XPAR | OD_7mcP4eD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:38:23 | FR0000120271 | 62.520 | EUR | 141 | CEUX | OD_7mcP56o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:39:23 | FR0000120271 | 62.530 | EUR | 211 | TQEX | OD_7mcPKnE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:39:34 | FR0000120271 | 62.520 | EUR | 19 | CEUX | OD_7mcPNbN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:39:34 | FR0000120271 | 62.520 | EUR | 56 | XPAR | OD_7mcPNbc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:39:34 | FR0000120271 | 62.520 | EUR | 121 | XPAR | OD_7mcPNbd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:39:43 | FR0000120271 | 62.520 | EUR | 19 | XPAR | OD_7mcPQ0j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:39:45 | FR0000120271 | 62.520 | EUR | 36 | CEUX | OD_7mcPQVh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:39:45 | FR0000120271 | 62.520 | EUR | 16 | AQEU | OD_7mcPQVh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:39:45 | FR0000120271 | 62.520 | EUR | 369 | CEUX | OD_7mcPQVi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:39:45 | FR0000120271 | 62.520 | EUR | 976 | XPAR | OD_7mcPQVs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:39:45 | FR0000120271 | 62.520 | EUR | 85 | XPAR | OD_7mcPQVu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:39:45 | FR0000120271 | 62.520 | EUR | 800 | XPAR | OD_7mcPQVv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:39:45 | FR0000120271 | 62.520 | EUR | 5 | XPAR | OD_7mcPQVv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:39:47 | FR0000120271 | 62.500 | EUR | 90 | CEUX | OD_7mcPQvk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:40:04 | FR0000120271 | 62.490 | EUR | 60 | CEUX | OD_7mcPVRu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:40:04 | FR0000120271 | 62.490 | EUR | 89 | AQEU | OD_7mcPVS5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:40:05 | FR0000120271 | 62.480 | EUR | 58 | XPAR | OD_7mcPVk0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:40:27 | FR0000120271 | 62.480 | EUR | 143 | AQEU | OD_7mcPbLn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:40:38 | FR0000120271 | 62.470 | EUR | 60 | CEUX | OD_7mcPe6x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:40:38 | FR0000120271 | 62.470 | EUR | 157 | XPAR | OD_7mcPe7Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:40:38 | FR0000120271 | 62.470 | EUR | 147 | XPAR | OD_7mcPeAh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:40:38 | FR0000120271 | 62.470 | EUR | 56 | TQEX | OD_7mcPeEH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:43:42 | FR0000120271 | 62.540 | EUR | 80 | AQEU | OD_7mcQQ5q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:43:44 | FR0000120271 | 62.540 | EUR | 14 | AQEU | OD_7mcQQgc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:43:52 | FR0000120271 | 62.530 | EUR | 792 | XPAR | OD_7mcQSZa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:43:52 | FR0000120271 | 62.530 | EUR | 21 | CEUX | OD_7mcQSZa-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:43:52 | FR0000120271 | 62.530 | EUR | 4 | XPAR | OD_7mcQSZb-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:43:52 | FR0000120271 | 62.530 | EUR | 792 | XPAR | OD_7mcQSZb-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:43:52 | FR0000120271 | 62.530 | EUR | 1498 | XPAR | OD_7mcQSZc-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:43:52 | FR0000120271 | 62.530 | EUR | 244 | CEUX | OD_7mcQSa9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:43:52 | FR0000120271 | 62.530 | EUR | 650 | CEUX | OD_7mcQSaA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:43:52 | FR0000120271 | 62.530 | EUR | 359 | CEUX | OD_7mcQSaB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:43:53 | FR0000120271 | 62.540 | EUR | 7 | AQEU | OD_7mcQSq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:43:58 | FR0000120271 | 62.520 | EUR | 77 | CEUX | OD_7mcQUFH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:45:02 | FR0000120271 | 62.550 | EUR | 346 | TQEX | OD_7mcQkm8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:45:28 | FR0000120271 | 62.560 | EUR | 53 | TQEX | OD_7mcQrgk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:46:16 | FR0000120271 | 62.560 | EUR | 51 | CEUX | OD_7mcR4Af-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:46:17 | FR0000120271 | 62.560 | EUR | 36 | CEUX | OD_7mcR4ST-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:46:20 | FR0000120271 | 62.560 | EUR | 76 | CEUX | OD_7mcR56a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:46:20 | FR0000120271 | 62.560 | EUR | 75 | CEUX | OD_7mcR56b-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:46:20 | FR0000120271 | 62.560 | EUR | 55 | TQEX | OD_7mcR58T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:46:20 | FR0000120271 | 62.560 | EUR | 556 | CEUX | OD_7mcR58U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:47:03 | FR0000120271 | 62.580 | EUR | 64 | XPAR | OD_7mcRGLb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:47:03 | FR0000120271 | 62.580 | EUR | 8 | XPAR | OD_7mcRGLc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:47:03 | FR0000120271 | 62.580 | EUR | 2638 | XPAR | OD_7mcRGLc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:47:21 | FR0000120271 | 62.570 | EUR | 423 | XPAR | OD_7mcRL5l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:47:50 | FR0000120271 | 62.590 | EUR | 128 | TQEX | OD_7mcRSU3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:47:54 | FR0000120271 | 62.580 | EUR | 262 | XPAR | OD_7mcRTVS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:48:57 | FR0000120271 | 62.610 | EUR | 357 | AQEU | OD_7mcRk2Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:48:58 | FR0000120271 | 62.600 | EUR | 1 | XPAR | OD_7mcRkL1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:48:58 | FR0000120271 | 62.600 | EUR | 1 | XPAR | OD_7mcRkL1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:48:59 | FR0000120271 | 62.600 | EUR | 902 | XPAR | OD_7mcRkPX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:48:59 | FR0000120271 | 62.600 | EUR | 57 | TQEX | OD_7mcRkP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:49:09 | FR0000120271 | 62.600 | EUR | 113 | AQEU | OD_7mcRn6g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:49:45 | FR0000120271 | 62.610 | EUR | 52 | CEUX | OD_7mcRwWR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:50:06 | FR0000120271 | 62.610 | EUR | 391 | XPAR | OD_7mcS1ws-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:50:06 | FR0000120271 | 62.610 | EUR | 1147 | CEUX | OD_7mcS1wt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:50:06 | FR0000120271 | 62.610 | EUR | 859 | XPAR | OD_7mcS20K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:50:39 | FR0000120271 | 62.610 | EUR | 136 | TQEX | OD_7mcSAVh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:50:51 | FR0000120271 | 62.610 | EUR | 63 | AQEU | OD_7mcSDZE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:51:32 | FR0000120271 | 62.600 | EUR | 10 | CEUX | OD_7mcSONe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:54:09 | FR0000120271 | 62.650 | EUR | 200 | CEUX | OD_7mcT3H9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 16:55:04 | FR0000120271 | 62.660 | EUR | 10 | TQEX | OD_7mcTHNj-00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:00:22 | FR0000120271 | 62.650 | EUR | 33 | AQEU | OD_7mcUc8t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:00:44 | FR0000120271 | 62.660 | EUR | 68 | AQEU | OD_7mcUi3h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:00:46 | FR0000120271 | 62.660 | EUR | 1 | XPAR | OD_7mcUiPK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:00:46 | FR0000120271 | 62.660 | EUR | 1 | XPAR | OD_7mcUiPK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:00:48 | FR0000120271 | 62.660 | EUR | 562 | XPAR | OD_7mcUivJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:01:07 | FR0000120271 | 62.660 | EUR | 36 | AQEU | OD_7mcUo15-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:01:37 | FR0000120271 | 62.690 | EUR | 9 | CEUX | OD_7mcUvkg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:01:38 | FR0000120271 | 62.690 | EUR | 657 | CEUX | OD_7mcUw5e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:01:38 | FR0000120271 | 62.690 | EUR | 147 | TQEX | OD_7mcUw5f-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:01:43 | FR0000120271 | 62.680 | EUR | 357 | XPAR | OD_7mcUxPS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:01:49 | FR0000120271 | 62.680 | EUR | 116 | CEUX | OD_7mcUyiF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:01:49 | FR0000120271 | 62.680 | EUR | 241 | XPAR | OD_7mcUyiU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:02:01 | FR0000120271 | 62.670 | EUR | 69 | CEUX | OD_7mcV1ra-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:02:01 | FR0000120271 | 62.670 | EUR | 43 | AQEU | OD_7mcV1uj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:02:01 | FR0000120271 | 62.670 | EUR | 106 | AQEU | OD_7mcV1ux-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:02:14 | FR0000120271 | 62.670 | EUR | 38 | TQEX | OD_7mcV5S9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:02:15 | FR0000120271 | 62.670 | EUR | 23 | TQEX | OD_7mcV5cC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:02:16 | FR0000120271 | 62.660 | EUR | 3 | CEUX | OD_7mcV5vE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:02:16 | FR0000120271 | 62.660 | EUR | 3 | XPAR | OD_7mcV5vT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:02:20 | FR0000120271 | 62.660 | EUR | 79 | CEUX | OD_7mcV6o9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:02:20 | FR0000120271 | 62.660 | EUR | 175 | XPAR | OD_7mcV6oP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:02:21 | FR0000120271 | 62.660 | EUR | 387 | XPAR | OD_7mcV734-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:02:32 | FR0000120271 | 62.650 | EUR | 130 | CEUX | OD_7mcV9xr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:02:32 | FR0000120271 | 62.650 | EUR | 400 | XPAR | OD_7mcV9y5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:02:32 | FR0000120271 | 62.650 | EUR | 165 | XPAR | OD_7mcV9y6-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:03:04 | FR0000120271 | 62.660 | EUR | 16 | XPAR | OD_7mcVlMm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:03:04 | FR0000120271 | 62.660 | EUR | 31 | TQEX | OD_7mcVlNa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:03:04 | FR0000120271 | 62.660 | EUR | 18 | TQEX | OD_7mcVlNb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:03:04 | FR0000120271 | 62.660 | EUR | 284 | XPAR | OD_7mcVlNu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:03:04 | FR0000120271 | 62.660 | EUR | 115 | XPAR | OD_7mcVlNv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:03:55 | FR0000120271 | 62.660 | EUR | 88 | CEUX | OD_7mcVvfl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:04:32 | FR0000120271 | 62.660 | EUR | 1 | CEUX | OD_7mcVfDw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:04:37 | FR0000120271 | 62.670 | EUR | 164 | CEUX | OD_7mcVgXZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:04:37 | FR0000120271 | 62.670 | EUR | 595 | CEUX | OD_7mcVgXk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:05:06 | FR0000120271 | 62.660 | EUR | 14 | XPAR | OD_7mcVo7u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:05:08 | FR0000120271 | 62.660 | EUR | 112 | CEUX | OD_7mcVocV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:05:08 | FR0000120271 | 62.660 | EUR | 99 | AQEU | OD_7mcVocY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:05:08 | FR0000120271 | 62.660 | EUR | 140 | TQEX | OD_7mcVocY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:05:08 | FR0000120271 | 62.660 | EUR | 83 | XPAR | OD_7mcVocZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:05:08 | FR0000120271 | 62.660 | EUR | 125 | XPAR | OD_7mcVoca-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:05:08 | FR0000120271 | 62.660 | EUR | 1582 | XPAR | OD_7mcVocc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:05:09 | FR0000120271 | 62.650 | EUR | 235 | CEUX | OD_7mcVoqm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:05:09 | FR0000120271 | 62.650 | EUR | 79 | TQEX | OD_7mcVowZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:05:21 | FR0000120271 | 62.640 | EUR | 61 | CEUX | OD_7mcVryS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:05:21 | FR0000120271 | 62.640 | EUR | 356 | XPAR | OD_7mcVryj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:05:22 | FR0000120271 | 62.640 | EUR | 105 | AQEU | OD_7mcVsC6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:05:22 | FR0000120271 | 62.640 | EUR | 125 | XPAR | OD_7mcVsC7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:05:22 | FR0000120271 | 62.640 | EUR | 49 | XPAR | OD_7mcVsCT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:05:25 | FR0000120271 | 62.640 | EUR | 114 | XPAR | OD_7mcVt4T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:05:43 | FR0000120271 | 62.650 | EUR | 53 | TQEX | OD_7mcVxd5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:06:00 | FR0000120271 | 62.640 | EUR | 4 | XPAR | OD_7mcW27V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:06:00 | FR0000120271 | 62.640 | EUR | 4 | XPAR | OD_7mcW27V-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:06:00 | FR0000120271 | 62.640 | EUR | 359 | XPAR | OD_7mcW2CH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:06:25 | FR0000120271 | 62.640 | EUR | 107 | AQEU | OD_7mcW8WF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:06:43 | FR0000120271 | 62.630 | EUR | 68 | CEUX | OD_7mcW9N5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:06:43 | FR0000120271 | 62.630 | EUR | 108 | TQEX | OD_7mcWDK6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:06:43 | FR0000120271 | 62.630 | EUR | 456 | CEUX | OD_7mcWDK7-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:06:43 | FR0000120271 | 62.630 | EUR | 604 | XPAR | OD_7mcWDKM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:06:45 | FR0000120271 | 62.630 | EUR | 136 | CEUX | OD_7mcWDmJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:06:45 | FR0000120271 | 62.630 | EUR | 150 | XPAR | OD_7mcWDmX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:06:53 | FR0000120271 | 62.630 | EUR | 61 | CEUX | OD_7mcWFy2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:06:58 | FR0000120271 | 62.620 | EUR | 69 | XPAR | OD_7mcWHIZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:07:08 | FR0000120271 | 62.620 | EUR | 3 | CEUX | OD_7mcWJvJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:07:08 | FR0000120271 | 62.620 | EUR | 3 | XPAR | OD_7mcWJvY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:07:13 | FR0000120271 | 62.620 | EUR | 58 | CEUX | OD_7mcWLDH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:07:13 | FR0000120271 | 62.620 | EUR | 609 | XPAR | OD_7mcWLDO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:07:23 | FR0000120271 | 62.610 | EUR | 4 | CEUX | OD_7mcWNel-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:07:23 | FR0000120271 | 62.610 | EUR | 102 | CEUX | OD_7mcWNel-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:07:26 | FR0000120271 | 62.610 | EUR | 52 | TQEX | OD_7mcWOVE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:08:17 | FR0000120271 | 62.610 | EUR | 57 | TQEX | OD_7mcWbqf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:08:18 | FR0000120271 | 62.610 | EUR | 115 | AQEU | OD_7mcWc7j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:08:18 | FR0000120271 | 62.600 | EUR | 76 | CEUX | OD_7mcWc7q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:08:36 | FR0000120271 | 62.600 | EUR | 417 | CEUX | OD_7mcWgap-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:08:36 | FR0000120271 | 62.600 | EUR | 55 | TQEX | OD_7mcWgaq-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:08:36 | FR0000120271 | 62.600 | EUR | 125 | XPAR | OD_7mcWgax-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:08:36 | FR0000120271 | 62.600 | EUR | 371 | XPAR | OD_7mcWgay-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:08:36 | FR0000120271 | 62.600 | EUR | 429 | XPAR | OD_7mcWgaz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:08:36 | FR0000120271 | 62.600 | EUR | 675 | XPAR | OD_7mcWgb0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:08:48 | FR0000120271 | 62.580 | EUR | 57 | CEUX | OD_7mcWjpX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:08:48 | FR0000120271 | 62.580 | EUR | 88 | CEUX | OD_7mcWjpj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:09:13 | FR0000120271 | 62.570 | EUR | 55 | TQEX | OD_7mcWqGC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:09:13 | FR0000120271 | 62.570 | EUR | 91 | CEUX | OD_7mcWqGD-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:09:13 | FR0000120271 | 62.570 | EUR | 423 | XPAR | OD_7mcWqGS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:09:18 | FR0000120271 | 62.560 | EUR | 199 | CEUX | OD_7mcWrbw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:09:22 | FR0000120271 | 62.550 | EUR | 10 | XPAR | OD_7mcWsZq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:09:22 | FR0000120271 | 62.550 | EUR | 31 | XPAR | OD_7mcWsZs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:09:22 | FR0000120271 | 62.550 | EUR | 661 | XPAR | OD_7mcWsZt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:10:30 | FR0000120271 | 62.580 | EUR | 544 | CEUX | OD_7mcXAMF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:10:39 | FR0000120271 | 62.570 | EUR | 83 | CEUX | OD_7mcXCiQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:10:39 | FR0000120271 | 62.570 | EUR | 323 | XPAR | OD_7mcXCif-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:10:40 | FR0000120271 | 62.570 | EUR | 74 | CEUX | OD_7mcXCvg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:11:52 | FR0000120271 | 62.600 | EUR | 271 | TQEX | OD_7mcXdcC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:12:37 | FR0000120271 | 62.600 | EUR | 28 | XPAR | OD_7mcXhVw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:12:37 | FR0000120271 | 62.600 | EUR | 125 | XPAR | OD_7mcXhVx-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:12:38 | FR0000120271 | 62.600 | EUR | 54 | TQEX | OD_7mcXhei-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:12:38 | FR0000120271 | 62.600 | EUR | 635 | XPAR | OD_7mcXhes-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:12:38 | FR0000120271 | 62.600 | EUR | 800 | XPAR | OD_7mcXhet-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:12:38 | FR0000120271 | 62.600 | EUR | 778 | XPAR | OD_7mcXhet-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:12:38 | FR0000120271 | 62.600 | EUR | 210 | XPAR | OD_7mcXheu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:12:38 | FR0000120271 | 62.600 | EUR | 156 | XPAR | OD_7mcXheu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:12:39 | FR0000120271 | 62.590 | EUR | 178 | CEUX | OD_7mcXhyL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:12:43 | FR0000120271 | 62.590 | EUR | 188 | AQEU | OD_7mcXisY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:13:09 | FR0000120271 | 62.590 | EUR | 375 | CEUX | OD_7mcXpqE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:13:09 | FR0000120271 | 62.590 | EUR | 503 | CEUX | OD_7mcXpqE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:13:09 | FR0000120271 | 62.600 | EUR | 619 | XPAR | OD_7mcXpqP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:13:09 | FR0000120271 | 62.600 | EUR | 1 | XPAR | OD_7mcXpqQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:13:09 | FR0000120271 | 62.600 | EUR | 1 | XPAR | OD_7mcXpqR-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:13:09 | FR0000120271 | 62.600 | EUR | 881 | XPAR | OD_7mcXpqR-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:13:09 | FR0000120271 | 62.590 | EUR | 10 | TQEX | OD_7mcXpqU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:13:10 | FR0000120271 | 62.590 | EUR | 62 | TQEX | OD_7mcXpwk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:13:11 | FR0000120271 | 62.590 | EUR | 64 | AQEU | OD_7mcXqKH-00 | Regulation (UE

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:19:08 | FR0000120271 | 62.540 | EUR | 135 | XPAR | OD_7mcZLJD-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:19:24 | FR0000120271 | 62.530 | EUR | 329 | XPAR | OD_7mcZPKY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:20:12 | FR0000120271 | 62.530 | EUR | 201 | XPAR | OD_7mcZbuQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:20:16 | FR0000120271 | 62.530 | EUR | 240 | XPAR | OD_7mcZcv8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:20:16 | FR0000120271 | 62.530 | EUR | 20 | XPAR | OD_7mcZcvA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:20:16 | FR0000120271 | 62.530 | EUR | 65 | XPAR | OD_7mcZcwK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:20:16 | FR0000120271 | 62.530 | EUR | 73 | XPAR | OD_7mcZcwL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:20:16 | FR0000120271 | 62.530 | EUR | 521 | XPAR | OD_7mcZcwW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:21:26 | FR0000120271 | 62.550 | EUR | 277 | XPAR | OD_7mcZuyv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:21:26 | FR0000120271 | 62.550 | EUR | 738 | XPAR | OD_7mcZuyv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:21:26 | FR0000120271 | 62.550 | EUR | 417 | XPAR | OD_7mcZuz5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:21:26 | FR0000120271 | 62.550 | EUR | 69 | XPAR | OD_7mcZuz5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:21:41 | FR0000120271 | 62.550 | EUR | 4 | XPAR | OD_7mcZz3r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:23:11 | FR0000120271 | 62.520 | EUR | 201 | XPAR | OD_7mcaMPV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:23:11 | FR0000120271 | 62.520 | EUR | 49 | XPAR | OD_7mcaMPV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:23:15 | FR0000120271 | 62.520 | EUR | 12 | XPAR | OD_7mcaNRx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:23:48 | FR0000120271 | 62.530 | EUR | 238 | XPAR | OD_7mcaVx4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:23:48 | FR0000120271 | 62.530 | EUR | 210 | XPAR | OD_7mcaVx5-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:23:48 | FR0000120271 | 62.530 | EUR | 40 | XPAR | OD_7mcaVx5-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:23:48 | FR0000120271 | 62.530 | EUR | 168 | XPAR | OD_7mcaVx6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:23:48 | FR0000120271 | 62.530 | EUR | 84 | XPAR | OD_7mcaVx7-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:23:48 | FR0000120271 | 62.530 | EUR | 84 | XPAR | OD_7mcaVx8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:23:48 | FR0000120271 | 62.530 | EUR | 82 | XPAR | OD_7mcaVx8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:23:48 | FR0000120271 | 62.530 | EUR | 2 | XPAR | OD_7mcaVx8-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:23:48 | FR0000120271 | 62.530 | EUR | 208 | XPAR | OD_7mcaVxA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:23:48 | FR0000120271 | 62.530 | EUR | 42 | XPAR | OD_7mcaVxA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:23:48 | FR0000120271 | 62.530 | EUR | 40 | XPAR | OD_7mcaVxA-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:23:48 | FR0000120271 | 62.530 | EUR | 208 | XPAR | OD_7mcaVxB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:23:48 | FR0000120271 | 62.530 | EUR | 42 | XPAR | OD_7mcaVxB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:23:48 | FR0000120271 | 62.530 | EUR | 42 | XPAR | OD_7mcaVxB-05 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:23:48 | FR0000120271 | 62.530 | EUR | 208 | XPAR | OD_7mcaVxC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:23:48 | FR0000120271 | 62.530 | EUR | 42 | XPAR | OD_7mcaVxC-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:23:48 | FR0000120271 | 62.530 | EUR | 82 | XPAR | OD_7mcaVxC-05 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:24:00 | FR0000120271 | 62.540 | EUR | 281 | XPAR | OD_7mcaZ7h-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:24:00 | FR0000120271 | 62.540 | EUR | 516 | XPAR | OD_7mcaZ7h-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:24:00 | FR0000120271 | 62.540 | EUR | 595 | XPAR | OD_7mcaZ7i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:24:00 | FR0000120271 | 62.540 | EUR | 340 | XPAR | OD_7mcaZ7i-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:24:00 | FR0000120271 | 62.540 | EUR | 6 | XPAR | OD_7mcaZ7i-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:24:00 | FR0000120271 | 62.540 | EUR | 375 | XPAR | OD_7mcaZ7i-06 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:24:00 | FR0000120271 | 62.540 | EUR | 126 | XPAR | OD_7mcaZ7v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:24:00 | FR0000120271 | 62.540 | EUR | 177 | XPAR | OD_7mcaZ7v-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:24:27 | FR0000120271 | 62.520 | EUR | 125 | XPAR | OD_7mcag1V-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:24:27 | FR0000120271 | 62.520 | EUR | 75 | XPAR | OD_7mcag1W-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/01/2024 17:24:45 | FR0000120271 | 62.500 | EUR | 22 | XPAR | OD_7mcakpR-02 | Regulation (UE) 596/2014 (Art. 5.2) |